

Net Capital Balance
for the month of **30-SEP-20**
of M/s. **First National Equities Ltd.**

Submission Date 15-OCT-2020 18:14:24

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	208,819,645
2	Trade Receivables	Book Value less those overdue for more than fourteen days	74,395,392
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	61,933,118
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	91,118,098
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	7,727,292
9	Total Assets		443,993,545
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	95,825,198
2	Other liabilities	As classified under the generally accepted accounting principles	252,603,050
C	Total Liabilities		348,428,248
D	Net Capital Balance		95,565,297