

**Net Capital Balance**  
for the month of **31-MAR-21**  
of M/s. **First National Equities Ltd.**

Submission Date 15-APR-2021 16:24:08

Page 1 Of 1

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	267,274,380
2	Trade Receivables	Book Value less those overdue for more than fourteen days	58,069,421
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	9,536,970
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	24,248,413
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	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	96,030,874
9	Total Assets		455,160,058
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	141,118,980
2	Other liabilities	As classified under the generally accepted accounting principles	216,977,131
C	Total Liabilities		358,096,111
D	Net Capital Balance		97,063,947