

Net Capital Balance
for the month of **31-JUL-20**
of M/s. **First National Equities Ltd.**

Submission Date 17-AUG-2020 19:39:05

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	183,230,730
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,657,315
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	44,827,929
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	115,497,850
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	23,394,036
9	Total Assets		375,607,860
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	43,011,110
2	Other liabilities	As classified under the generally accepted accounting principles	250,112,400
C	Total Liabilities		293,123,510
D	Net Capital Balance		82,484,350