



# NET CAPITAL BALANCE

for 31 AUG 2023

491 First Street Capital (Private) Limited

Submission Date: 13-Sep-2023 17:49:01

Statement ID: 10904  
Notice ID: 34113  
Compliance officer : ALI SAEED  
Company secretary : MRS. WAQAR NASEER

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	7,771,061
Trade Receivables	Book Value less those overdue for more than fourteen days	13,721,829
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	19,950,460
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,700,000
<b>Total Assets</b>		<b>43,143,350.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	2,476,015
Other liabilities	As classified under the generally accepted accounting principles	1,584,284
<b>Total Liabilities</b>		<b>4,060,299.00</b>
<b>Net Capital Balance</b>		<b>39,083,051.00</b>