



NET CAPITAL BALANCE

for 31 MAY 2023

491 First Street Capital (Private) Limited

Submission Date: 13-Jun-2023 17:08:15

Statement ID: 9352
Notice ID: 30750
Compliance officer : ALI SAEED
Company secretary : MRS WAQAR NASEER

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	6,612,321
Trade Receivables	Book Value less those overdue for more than fourteen days	13,379,615
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	20,004,160
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	2,400,000
Total Assets		42,396,096.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	1,603,024
Other liabilities	As classified under the generally accepted accounting principles	1,968,945
Total Liabilities		3,571,969.00
Net Capital Balance		38,824,127.00