



NET CAPITAL BALANCE

for 31 OCT 2022

491 First Street Capital (Private) Limited

Submission Date: 14-Nov-2022 16:57:50

Statement ID: 5867
Notice ID: 22421
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	23,392,564
Trade Receivables	Book Value less those overdue for more than fourteen days	0
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	24,576,587
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	1,000,000
Total Assets		48,969,151.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	6,301,270
Other liabilities	As classified under the generally accepted accounting principles	1,935,970
Total Liabilities		8,237,240.00
Net Capital Balance		40,731,911.00