

Net Capital Balance
for the month of **31-JAN-17**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-FEB-2017 11:57:33

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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	1,015,387
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,694,585
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	457,511
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	50,000
9	Total Assets		6,217,483
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	110,669
2	Other liabilities	As classified under the generally accepted accounting principles	513,613
C	Total Liabilities		624,282
D	Net Capital Balance		5,593,201

Net Capital Balance
for the month of **28-FEB-17**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-MAR-2017 09:24:22

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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	775,604
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,019,992
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	1,275,276
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	
9	Total Assets		6,070,872
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	0
2	Other liabilities	As classified under the generally accepted accounting principles	502,331
C	Total Liabilities		502,331
D	Net Capital Balance		5,568,541

Net Capital Balance
for the month of **31-MAR-17**
Of M/s. Inveslink Capital (Private) Ltd.

Submission Date 17-APR-2017 13:44:22

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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	8,038,721
2	Trade Receivables	Book Value less those overdue for more than fourteen days	21,055,169
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	5,644,749
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	50,000
9	Total Assets		34,788,639
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	268,668
2	Other liabilities	As classified under the generally accepted accounting principles	181,502
C	Total Liabilities		450,170
D	Net Capital Balance		34,338,469

Net Capital Balance
for the month of **30-APR-17**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-MAY-2017 13:43:11

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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	4,094,231
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,567,250
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	6,776,044
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	700,000
9	Total Assets		35,137,525
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	531,135
2	Other liabilities	As classified under the generally accepted accounting principles	190,295
C	Total Liabilities		721,430
D	Net Capital Balance		34,416,095

Net Capital Balance
for the month of **31-MAY-17**
Of M/s. Inveslink Capital (Private) Ltd.

Submission Date 15-JUN-2017 12:09:23

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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	2,933,711
2	Trade Receivables	Book Value less those overdue for more than fourteen days	20,115,786
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	11,842,791
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	100,000
9	Total Assets		34,992,288
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	356,206
2	Other liabilities	As classified under the generally accepted accounting principles	3,291,378
C	Total Liabilities		3,647,584
D	Net Capital Balance		31,344,704

Net Capital Balance
for the month of **30-JUN-17**
of **M/s. Inveslink Capital (Private) Ltd.**

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Submission Date 01-NOV-2017 10:23:58

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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	4,488,897
2	Trade Receivables	Book Value less those overdue for more than fourteen days	19,222,754
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	16,764,798
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	
9	Total Assets		40,476,449
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	64,866
2	Other liabilities	As classified under the generally accepted accounting principles	3,922,589
C	Total Liabilities		3,987,455
D	Net Capital Balance		36,488,994

Net Capital Balance
for the month of **31-JUL-17**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-AUG-2017 17:28:01

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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	3,049,987
2	Trade Receivables	Book Value less those overdue for more than fourteen days	25,684,980
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	23,402,280
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	
9	Total Assets		52,137,247
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	47,952
2	Other liabilities	As classified under the generally accepted accounting principles	3,495,345
C	Total Liabilities		3,543,297
D	Net Capital Balance		48,593,950

Net Capital Balance
for the month of **31-AUG-17**
Of M/s. Inveslink Capital (Private) Ltd.

Submission Date 15-SEP-2017 18:59:15

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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	2,580,890
2	Trade Receivables	Book Value less those overdue for more than fourteen days	25,590,037
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	29,386,954
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	100,000
9	Total Assets		57,657,881
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	47,353
2	Other liabilities	As classified under the generally accepted accounting principles	3,496,624
C	Total Liabilities		3,543,977
D	Net Capital Balance		54,113,904

Net Capital Balance
for the month of **30-SEP-17**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 16-OCT-2017 17:01:06

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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	3,802,109
2	Trade Receivables	Book Value less those overdue for more than fourteen days	14,708,841
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	30,934,553
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	100,000
9	Total Assets		49,545,503
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	39,933
2	Other liabilities	As classified under the generally accepted accounting principles	393,269
C	Total Liabilities		433,202
D	Net Capital Balance		49,112,301

Net Capital Balance
for the month of **31-OCT-17**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-NOV-2017 15:59:49

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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	1,006,657
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,210,098
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	33,881,483
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	1,300,000
9	Total Assets		45,398,238
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	165,334
2	Other liabilities	As classified under the generally accepted accounting principles	484,864
C	Total Liabilities		650,198
D	Net Capital Balance		44,748,040

Net Capital Balance
for the month of **30-NOV-17**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-DEC-2017 16:48:45

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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	893,802
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,061,067
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	
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	32,463,759
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	10,000
9	Total Assets		45,428,628
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	198,961
2	Other liabilities	As classified under the generally accepted accounting principles	457,598
C	Total Liabilities		656,559
D	Net Capital Balance		44,772,069

Net Capital Balance
for the month of **31-DEC-17**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-JAN-2018 17:25:55

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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	1,420,017
2	Trade Receivables	Book Value less those overdue for more than fourteen days	16,924,712
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	0
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	24,535,327
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	150,000
9	Total Assets		43,030,056
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	405,587
2	Other liabilities	As classified under the generally accepted accounting principles	432,878
C	Total Liabilities		838,465
D	Net Capital Balance		42,191,591