

Net Capital Balance
for the month of **31-JAN-18**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-FEB-2018 18:53:37

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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	2,112,572
2	Trade Receivables	Book Value less those overdue for more than fourteen days	17,003,026
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	25,406,769
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		44,522,367
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	26,761
2	Other liabilities	As classified under the generally accepted accounting principles	527,600
C	Total Liabilities		554,361
D	Net Capital Balance		43,968,006

Net Capital Balance
for the month of **28-FEB-18**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-MAR-2018 15:26:02

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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	2,140,671
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,663,105
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	33,146,608
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		44,950,384
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	287,547
2	Other liabilities	As classified under the generally accepted accounting principles	459,902
C	Total Liabilities		747,449
D	Net Capital Balance		44,202,935

Net Capital Balance
for the month of **31-MAR-18**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 16-APR-2018 11:23:00

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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	4,917,243
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,308,804
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	28,154,834
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	0
9	Total Assets		43,380,881
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	705,180
2	Other liabilities	As classified under the generally accepted accounting principles	422,353
C	Total Liabilities		1,127,533
D	Net Capital Balance		42,253,348

Net Capital Balance
for the month of **30-APR-18**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-MAY-2018 10:26:33

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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	3,746,516
2	Trade Receivables	Book Value less those overdue for more than fourteen days	14,756,512
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	30,016,757
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	1,500,000
9	Total Assets		50,019,785
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	434,114
2	Other liabilities	As classified under the generally accepted accounting principles	451,301
C	Total Liabilities		885,415
D	Net Capital Balance		49,134,370

Net Capital Balance
for the month of **31-MAY-18**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-JUN-2018 16:08:13

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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	2,885,395
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,432,073
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	40,636,131
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		51,953,599
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	883,841
2	Other liabilities	As classified under the generally accepted accounting principles	502,728
C	Total Liabilities		1,386,569
D	Net Capital Balance		50,567,030

Net Capital Balance
for the month of **30-JUN-18**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 16-JUL-2018 17:35:35

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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	3,587,025
2	Trade Receivables	Book Value less those overdue for more than fourteen days	18,703,780
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	6,568,260
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	34,501,460
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		63,360,525
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	428,069
2	Other liabilities	As classified under the generally accepted accounting principles	213,544
C	Total Liabilities		641,613
D	Net Capital Balance		62,718,912

Net Capital Balance
for the month of **31-JUL-18**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 13-AUG-2018 10:02:50

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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	2,433,500
2	Trade Receivables	Book Value less those overdue for more than fourteen days	11,900,161
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	6,335,703
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	40,764,129
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	0
9	Total Assets		61,433,493
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	535,466
2	Other liabilities	As classified under the generally accepted accounting principles	950,830
C	Total Liabilities		1,486,296
D	Net Capital Balance		59,947,197

Net Capital Balance
for the month of **31-AUG-18**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-SEP-2018 19:06:54

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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	2,348,979
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,983,507
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,658,691
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	46,121,670
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	0
9	Total Assets		62,112,847
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	254,731
2	Other liabilities	As classified under the generally accepted accounting principles	614,121
C	Total Liabilities		868,852
D	Net Capital Balance		61,243,995

Net Capital Balance
for the month of **30-SEP-18**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-OCT-2018 10:32:58

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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	992,908
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,437,082
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,360,742
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	47,396,281
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		56,187,013
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,782
2	Other liabilities	As classified under the generally accepted accounting principles	611,773
C	Total Liabilities		620,555
D	Net Capital Balance		55,566,458

Net Capital Balance
for the month of **31-OCT-18**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 08-NOV-2018 18:15:02

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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	809,305
2	Trade Receivables	Book Value less those overdue for more than fourteen days	15,703,036
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,570,975
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	34,551,155
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		53,634,471
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,926
2	Other liabilities	As classified under the generally accepted accounting principles	594,682
C	Total Liabilities		606,608
D	Net Capital Balance		53,027,863

Net Capital Balance
for the month of **30-NOV-18**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 17-DEC-2018 12:12:52

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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	1,606,583
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,465,081
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,397,241
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	31,919,505
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		42,388,410
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	34,193
2	Other liabilities	As classified under the generally accepted accounting principles	458,519
C	Total Liabilities		492,712
D	Net Capital Balance		41,895,698

Net Capital Balance
for the month of **31-DEC-18**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-JAN-2019 17:50:33

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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	1,217,100
2	Trade Receivables	Book Value less those overdue for more than fourteen days	4,624,186
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,981,154
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	32,218,279
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		40,040,719
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,500
2	Other liabilities	As classified under the generally accepted accounting principles	445,352
C	Total Liabilities		452,852
D	Net Capital Balance		39,587,867