

Net Capital Balance
for the month of **31-JAN-19**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-FEB-2019 13:23:55

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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	920,765
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,131,293
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,249,785
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	29,829,403
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		42,131,246
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	557,478
2	Other liabilities	As classified under the generally accepted accounting principles	472,969
C	Total Liabilities		1,030,447
D	Net Capital Balance		41,100,799

Net Capital Balance
for the month of **28-FEB-19**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-MAR-2019 10:59:27

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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	519,457
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,869,349
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,927,136
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	30,888,766
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		36,204,708
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	22,521
2	Other liabilities	As classified under the generally accepted accounting principles	454,294
C	Total Liabilities		476,815
D	Net Capital Balance		35,727,893

Net Capital Balance
for the month of **31-MAR-19**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-APR-2019 09:23:15

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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	444,557
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,185,949
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,395,780
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	21,189,452
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		36,215,738
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	8,820
2	Other liabilities	As classified under the generally accepted accounting principles	470,771
C	Total Liabilities		479,591
D	Net Capital Balance		35,736,147

Net Capital Balance
for the month of **30-APR-19**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 13-MAY-2019 10:29:04

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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	1,483,546
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,382,977
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,334,462
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	22,751,565
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		38,952,550
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	85,911
2	Other liabilities	As classified under the generally accepted accounting principles	480,795
C	Total Liabilities		566,706
D	Net Capital Balance		38,385,844

Net Capital Balance
for the month of **31-MAY-19**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 13-JUN-2019 17:22:44

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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	457,956
2	Trade Receivables	Book Value less those overdue for more than fourteen days	12,272,758
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	2,327,162
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	22,703,051
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		37,760,927
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	38,979
2	Other liabilities	As classified under the generally accepted accounting principles	289,646
C	Total Liabilities		328,625
D	Net Capital Balance		37,432,302

Net Capital Balance
for the month of **30-JUN-19**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-JUL-2019 10:25:08

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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	746,247
2	Trade Receivables	Book Value less those overdue for more than fourteen days	11,042,690
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,897,937
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	17,381,880
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		31,068,754
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	7,823
2	Other liabilities	As classified under the generally accepted accounting principles	487,848
C	Total Liabilities		495,671
D	Net Capital Balance		30,573,083

Net Capital Balance
for the month of **31-JUL-19**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 09-AUG-2019 16:56:40

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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	135,913
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,463,612
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	1,760,701
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	20,975,053
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		31,335,279
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	9,925
2	Other liabilities	As classified under the generally accepted accounting principles	455,915
C	Total Liabilities		465,840
D	Net Capital Balance		30,869,439

Net Capital Balance
for the month of **31-AUG-19**
Of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 13-SEP-2019 16:57:02

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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	514,412
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,151,714
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	9,489,239
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	18,567,396
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		37,722,761
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	32,948
2	Other liabilities	As classified under the generally accepted accounting principles	397,171
C	Total Liabilities		430,119
D	Net Capital Balance		37,292,642

Net Capital Balance
for the month of **30-SEP-19**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 14-OCT-2019 12:24:27

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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	261,649
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,440,339
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,469,049
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	23,186,895
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	95,000
9	Total Assets		44,452,932
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	24,155
2	Other liabilities	As classified under the generally accepted accounting principles	347,313
C	Total Liabilities		371,468
D	Net Capital Balance		44,081,464

Net Capital Balance
for the month of **31-OCT-19**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 15-NOV-2019 17:29:48

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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	532,913
2	Trade Receivables	Book Value less those overdue for more than fourteen days	11,007,704
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	9,372,088
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	21,795,439
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	25,000
9	Total Assets		42,733,144
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	94,592
2	Other liabilities	As classified under the generally accepted accounting principles	382,091
C	Total Liabilities		476,683
D	Net Capital Balance		42,256,461

Net Capital Balance
for the month of **30-NOV-19**
of **M/s. Inveslink Capital (Private) Ltd.**

Submission Date 13-DEC-2019 19:30:39

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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	1,084,376
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,501,834
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,514,978
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	15,891,162
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	175,000
9	Total Assets		41,167,350
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	76,018
2	Other liabilities	As classified under the generally accepted accounting principles	306,846
C	Total Liabilities		382,864
D	Net Capital Balance		40,784,486