

Net Capital Balance
for the month of 31-JAN-20
Of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-FEB-2020 17:19:21

Page 1 Of 1

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	603,477
2	Trade Receivables	Book Value less those overdue for more than fourteen days	9,523,506
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,493,678
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	17,485,525
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	85,000
9	Total Assets		41,191,186
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	121,847
2	Other liabilities	As classified under the generally accepted accounting principles	231,134
C	Total Liabilities		352,981
D	Net Capital Balance		40,838,205

Net Capital Balance
for the month of 29-FEB-20
Of M/s. Inveslink Capital (Private) Ltd.

Submission Date 13-MAR-2020 17:27:49

Page 1 Of 1

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	234,808
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,666,274
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,703,351
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	19,195,748
5	Listed IFCs/ 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	185,000
9	Total Assets		35,985,181
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	66,866
	Other liabilities	As classified under the generally accepted accounting principles	232,954
C	Total Liabilities		299,820
D	Net Capital Balance		35,685,361

Net Capital Balance
for the month of 31-MAR-20
Of M/s. Inveslink Capital (Private) Ltd.

Submission Date 14-APR-2020 16:03:48

Page 1 Of 1

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	441,402
2	Trade Receivables	Book Value less those overdue for more than fourteen days	15,049,703
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	8,144,980
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	15,207,526
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	600,000
9	Total Assets		39,443,611
	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,248
2	Other liabilities	As classified under the generally accepted accounting principles	279,071
C	Total Liabilities		281,319
D	Net Capital Balance		39,162,292

Net Capital Balance
for the month of 30-APR-20
of M/s. Inveslink Capital (Private) Ltd.

Submission Date 07-MAY-2020 14:55:07

Page 1 Of 1

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	1,370,586
2	Trade Receivables	Book Value less those overdue for more than fourteen days	23,087,159
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	10,310,100
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	15,633,449
5	Listed IFCs/ 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	605,000
	Total Assets		51,006,294
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	95,829
2	Other liabilities	As classified under the generally accepted accounting principles	284,979
C	Total Liabilities		380,808
D	Net Capital Balance		50,625,486

Net Capital Balance
for the month of 31-MAY-20
of M/s. Inveslink Capital (Private) Ltd.

Submission Date 11-JUN-2020 16:03:59

Page 1 Of 1

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	410,069
2	Trade Receivables	Book Value less those overdue for more than fourteen days	8,725,112
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	11,083,358
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	21,778,177
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		605,000
B	Description of Current liabilities		42,601,712
1	Trade payables	Book Value less those overdue for more than 30 days	186,224
2	Other liabilities	As classified under the generally accepted accounting principles	266,893
C	Total Liabilities		453,117
D	Net Capital Balance		42,148,599

12008234

Net Capital Balance
for the month of 31-AUG-20
of M/s. Inveslink Capital (Private) Ltd.

Submission Date 11-SEP-2020 17:36:10

Page 1 Of 1

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	922,945
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,661,191
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,918,635
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	14,730,561
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		36,233,332
F	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	111,419
2	Other liabilities	As classified under the generally accepted accounting principles	743,397
C	Total Liabilities		854,816
D	Net Capital Balance		35,378,516

Net Capital Balance
for the month of 31-AUG-20
of M/s. Inveslink Capital (Private) Ltd.

Submission Date 11-SEP-2020 17:36:10

Page 1 Of 1

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	922,945
2	Trade Receivables	Book Value less those overdue for more than fourteen days	6,661,191
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	13,918,635
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	14,730,561
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		36,233,332
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	111,419
2	Other liabilities	As classified under the generally accepted accounting principles	743,397
C	Total Liabilities		854,816
D	Net Capital Balance		35,378,516

Net Capital Balance
for the month of 30-SEP-20
of M/s. Inveslink Capital (Private) Ltd.

Submission Date 12-OCT-2020 16:29:16

Page 1 Of 1

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	1,172,568
2	Trade Receivables	Book Value less those overdue for more than fourteen days	11,383,625
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	16,871,415
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	12,554,877
5	Listed IFCs/ 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		41,982,485
B	Description of Current Liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	278,181
2	Other liabilities	As classified under the generally accepted accounting principles	801,293
	Total Liabilities		1,079,474
D	Net Capital Balance		40,903,011

Net Capital Balance
for the month of 31-OCT-20
of M/s. Inveslink Capital (Private) Ltd.

Submission Date 12-NOV-2020 13:53:25

Page 1 Of 1

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	930,658
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,223,397
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	14,519,642
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	11,776,570
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		37,450,267
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	47,710
2	Other liabilities	As classified under the generally accepted accounting principles	409,648
C	Total Liabilities		457,358
D	Net Capital Balance		36,992,909

Net Capital Balance
for the month of 30-NOV-20
of M/s. Inveslink Capital (Private) Ltd.

Submission Date <Not Submitted>

Page 1 Of 1

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	1,048,318
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,792,059
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	14,417,391
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	14,751,816
5	Listed IFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
	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		36,009,584
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	114,693
2	Other liabilities	As classified under the generally accepted accounting principles	479,809
			594,502
C	Total Liabilities		
D	Net Capital Balance		35,415,082