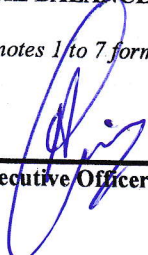


INVESLINK CAPITAL (PRIVATE) LIMITED
Statement of Net Capital Balance (Annexure I)
As at June 30, 2021

DESCRIPTION	VALUATION BASIS	Note	Sub Total (Rupees)	Total
Current Assets				
Bank balances and cash deposit	As per book value	2		3,030,325
Trade Receivables	Book Value Less: Overdue for more than fourteen days	3	72,164,569 53,329,785 18,834,784	18,834,784
Investments in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	4	4,573,550 686,033	3,887,518
Securities purchased for clients	Securities purchased for the client and held by the broker where the payment has not been received within fourteen days	5		19,702,736
Listed TFCs / 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			-
Treasury Bill	At market value			-
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission			-
TOTAL ASSETS				45,455,362
Current Liabilities				
Trade payables	Book Value Less: Overdue for more than 30 days	6	735,582 41,785	693,797
Other liabilities	As classified under the generally accepted accounting principles	7		515,673
				1,209,470
NET CAPITAL BALANCE				44,245,892

The annexed notes 1 to 7 form an integral part of the statement.


 Chief Executive Officer / Director