



**MUDASSAR EHTISHAM & CO.**  
Chartered Accountants  
Independent Member Of Geneva Group International  
(Switzerland)

## NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **NEW PEAK SECURITIES (PRIVATE) LIMITED**, corporate TREC Holder of the Islamabad Stock Exchange Limited, as defined under Rule 2 (d) of, and Third Schedule of the Securities & Exchange Rules, 1971, amounted to Rs. **6,180,208** as at **June 30, 2015**.

We further confirm that the above Net Capital Balance of **NEW PEAK SECURITIES (PRIVATE) LIMITED** is calculated/ arrived at on the basis of number/figures duly audited.

**MUDASSAR EHTISHAM & CO.**  
Chartered Accountants

Lahore  
September 18, 2015

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**NEW PEAK SECURITIES (PVT) LIMITED**  
**CORPORATE TREC HOLDER OF ISLAMABAD STOCK EXCHANGE LIMITED**  
**CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)**  
**OF SECURITIES AND EXCHANGE RULES, 1971**  
**AS AT JUNE 30, 2015**

	Rupees	Rupees
<b>CURRENT ASSETS</b>		
<b>Cash at Bank</b>		
a- Pertaining to brokerage house	170,338	
b- Pertaining to clients	<u>22,671,803</u>	22,842,141
<b>2 Trade Receivables</b>		
Book Value	56,691,834	
Less: Overdue for more than 14 days	<u>(4,620,349)</u>	52,071,485
<b>3 Investment in Listed Securities in the name of Broker</b>		
Securities on the exposure list	-	
Less: 15% adjustment (as required)	<u>-</u>	-
<b>4 Securities Purchased for Clients</b>		4,206,891
<b>5 Listed TFCs/Corporate Bonds not less than BBB Grade</b>		
Market Value	-	
Less: 10% adjustment (as required)	<u>-</u>	-
<b>6 FIBs</b>		
Market Value	-	
Less: 5% adjustment (as required)	<u>-</u>	-



7	<b>Treasury Bills</b>		
	At market value		-
			<u>79,120,517</u>

**CURRENT LIABILITIES**

<b>1 Trade Payables</b>			
Book Value	68,338,098		
Less: Overdue for more than 30 days	<u>(47,124,359)</u>	21,213,739	
<b>2 Other Payables</b>			
Overdue Trade Payables		47,124,359	
Other Liabilities		<u>4,602,211</u>	
		<u><u>72,940,309</u></u>	

**NET CAPITAL**6,180,208

CEO/Director  
NEW PEAK SECURITIES (PVT) LIMITED

Lahore  
September 18, 2015