

**Net Capital Balance**  
for the month of **31-MAY-18**  
of M/s. **New Peak Securities(Pvt) Ltd**

Submission Date 07-JUN-2018 12:37:39

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	51,549,526
2	Trade Receivables	Book Value less those overdue for more than fourteen days	26,658,868
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	217,218
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	4,024,491
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		82,450,103
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	22,594,301
2	Other liabilities	As classified under the generally accepted accounting principles	41,644,997
C	Total Liabilities		64,239,298
D	Net Capital Balance		18,210,805