

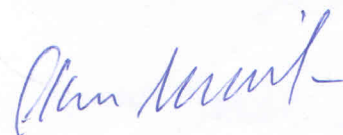
NET CAPITAL BALANCE CERTIFICATE

This is to certify that the Net Capital Balance of **M/S NEW PEAK SECURITIES (PVT) LIMITED**, TREC Holder of the Islamabad Stock Exchange Limited, as defined under Rule 2(d) of Third Schedule of Securities and Exchange Rules 1971, amounted to Rs. 8,483,381/- (Rupees Eight Million Four Hundred Eighty Three Thousand Three Hundred and Eighty One Only) as at June 30, 2013.

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

Place: Lahore
Dated: October 22, 2013




(Aslam Malik & Co.)
Chartered Accountants
Mohammad Aslam Malik

Other Offices at:

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Tel: +92-51-2840487-88, Fax: +92-51-2840486

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NEW PEAK SECURITIES (PVT) LIMITED
CALCULATION OF NET CAPITAL
FOR PURPOSES OF RULE 2 (d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JUNE 30, 2013

<u>A. DESCRIPTION OF CURRENT ASSETS</u>	AMOUNT (Rupees)
Cash and Bank Balances	12,230,722
TRADE RECEIVABLES	
Receivable from Clients	
Less: Over due for more than 14 days	34,096,488
	<u>93,417</u>
	34,003,071
INVESTMENT IN COMPANY'S OWN NAME	
Value of Shares	
Less: 15% Discount	-
	-
SECURITIES PURCHASED FOR CLIENTS	
	-
LISTED TFCs/CORPORATE BONDS (NOT LESS THAN BBB GRADE)	
Marked to Market	
Less: 10% Discount	-
	-
PIBs	
Marked to Market	
Less: 5% Discount	-
	-
TREASURY BILL	
At Market Value	-
	-
	<u>46,233,793</u>
<u>B. DESCRIPTION OF CURRENT LIABILITIES</u>	
TRADE PAYABLES	
Book Value	
Less: Overdue for more than 30 days	35,499,435
	<u>260,819</u>
	35,238,616
OTHER LIABILITIES	
Other Liabilities	
	<u>2,511,796</u>
	<u>37,750,412</u>
Net Capital	<u><u>8,483,381</u></u>

Chief Executive


 Director