

## 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. **15,448,692** as at **December 31, 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*

**MUDASSAR EHTISHAM & CO.**  
Chartered Accountants

**Lahore**  
**February 04, 2016**

**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 DECEMBER 31, 2015**

|  | Rupees              | Rupees     |
|--|---------------------|------------|
| <b>CURRENT ASSETS</b>  |                     |            |
| <b>Cash at Bank</b>  |                     |            |
| a- Pertaining to brokerage house                               | 402,547             |            |
| b- Pertaining to clients                                       | <u>93,162,796</u>   | 93,565,343 |
| <br>   |                     |            |
| <b>2 Trade Receivables</b>                                     |                     |            |
| Book Value   | 33,100,539          |            |
| Less: Overdue for more than 14 days                            | <u>(23,473,583)</u> | 9,626,956  |
| <br>   |                     |            |
| <b>3 Investment in Listed Securities in the name of Broker</b> |                     |            |
| Securities on the exposure list                                | 4,558,305           |            |
| Less: 15% adjustment (as required)                             | <u>(683,746)</u>    | 3,874,559  |
| <br>   |                     |            |
| <b>4 Securities Purchased for Clients</b>                      |                     | 22,714,052 |
| <br>   |                     |            |
| <b>5 Listed TFCs/Corporate Bonds not less than BBB Grade</b>   |                     |            |
| Market Value   | -                   |            |
| Less: 10% adjustment (as required)                             | <u>-</u>            | -          |
| <br>   |                     |            |
| <b>6 FIBs</b>  |                     |            |
| Market Value   | -                   |            |
| Less: 5% adjustment (as required)                              | <u>-</u>            | -          |



7 **Treasury Bills**  
At market value

-  
129,780,911

**CURRENT LIABILITIES**

**1 Trade Payables**

Book Value

109,129,429

Less: Overdue for more than 30 days

(36,366,202)

72,763,227

**2 Other Payables**

Overdue Trade Payables

36,366,202

Other Liabilities

5,202,790

114,332,219

**NET CAPITAL**

15,448,692



CEO/Director  
NEW PEAK SECURITIES (PVT) LIMITED

Lahore  
February 04, 2016

