

Net Capital Balance

for the month of **31-JUL-19**
of M/s. **New Peak Securities(Pvt) Ltd**

Submission Date 16- AUG -2019 12:47:12

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	26,644,816
2	Trade Receivables	Book Value less those overdue for more than fourteen days	28,352,819
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	138,938
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	4,246,122
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	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	
9	Total Assets		59,382,695
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,640,357
2	Other liabilities	As classified under the generally accepted accounting principles	25,870,477
C	Total Liabilities		37,510,834
D	Net Capital Balance		21,871,861