



**NET CAPITAL BALANCE**  
for 28 FEB 2022  
482 New Peak Securities (Private) Limited  
Submission Date: 15-Mar-2022 11:23:52

Statement ID: 1532  
Notice ID: 11216  
Compliance officer : Abdullah Naveed  
Company secretary : Abdul Basit

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	14,728,415
Trade Receivables	Book Value less those overdue for more than fourteen days	34,761,243
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	34,528
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	9,689,282
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
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
<b>Total Assets</b>		<b>59,213,468.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	11,651,178
Other liabilities	As classified under the generally accepted accounting principles	16,431,253
<b>Total Liabilities</b>		<b>28,082,431.00</b>
<b>Net Capital Balance</b>		<b>31,131,037.00</b>