



NET CAPITAL BALANCE
for 31 MAY 2022
482 New Peak Securities (Private) Limited
Submission Date: 15-Jun-2022 10:41:16

Statement ID: 3181
Notice ID: 15723
Compliance officer : Abdullah Naveed
Company secretary : Abdul Basit

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	34,518,195
Trade Receivables	Book Value less those overdue for more than fourteen days	13,677,482
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	33,608
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	8,792,436
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
Total Assets		57,021,721.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	10,141,226
Other liabilities	As classified under the generally accepted accounting principles	16,246,183
Total Liabilities		26,387,409.00
Net Capital Balance		30,634,312.00