



NET CAPITAL BALANCE
for 31 DEC 2021
482 New Peak Securities (Private) Limited
Submission Date: 13-Jan-2022 17:59:21

Statement ID: 934
Notice ID: 8675
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	52,307,784
Trade Receivables	Book Value less those overdue for more than fourteen days	31,662,824
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	37,592
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	11,501,562
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		95,509,762.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	33,244,694
Other liabilities	As classified under the generally accepted accounting principles	30,088,279
Total Liabilities		63,332,973.00
Net Capital Balance		32,176,789.00