



NET CAPITAL BALANCE
for 30 JUN 2022
482 New Peak Securities (Private) Limited
Submission Date: 14-Jul-2022 17:29:09

Statement ID: 3835
Notice ID: 17273
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 | 18,043,747 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 35,288,128 |
| Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 30,748 |
| Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 5,440,515 |
| 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 | | 58,803,138.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 11,194,121 |
| Other liabilities | As classified under the generally accepted accounting principles | 17,308,571 |
| Total Liabilities | | 28,502,692.00 |
| Net Capital Balance | | 30,300,446.00 |