

Net Capital Balance

for the month of **30-SEP-21**
of M/s. **New Peak Securities(Pvt) Ltd**

Submission Date 14-OCT-2021 17:12:46

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	40,045,175
2	Trade Receivables	Book Value less those overdue for more than fourteen days	32,561,605
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	72,879
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	11,695,272
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		84,374,931
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	20,830,648
2	Other liabilities	As classified under the generally accepted accounting principles	30,931,450
C	Total Liabilities		51,762,098
D	Net Capital Balance		32,612,833