



NET CAPITAL BALANCE
for 30 SEP 2022
482 New Peak Securities (Private) Limited
Submission Date: 17-Oct-2022 11:42:47

Statement ID: 5627
Notice ID: 21552
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	12,181,880
Trade Receivables	Book Value less those overdue for more than fourteen days	30,066,005
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	29,318
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	7,999,763
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		50,276,966.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	4,543,139
Other liabilities	As classified under the generally accepted accounting principles	14,585,958
Total Liabilities		19,129,097.00
Net Capital Balance		31,147,869.00