

**New Peak Securities (Pvt) Ltd**  
**Corporate TREC Holder of Pakistan Stock Exchange Limited**  
**Calculation of Net Capital for The purposes of Rule2(d) of**  
**Securities & Exchange Rules, 1971**  
**AS AT APRIL 30, 2026**

**CURRENT ASSETS**

**Cash at Bank**

Cash in hand	2,713,906	
Margin with Exchange	125,416,021	
Bank Balances	713,297	
	<hr/>	<b>128,843,224</b>

**Trade receivables**

Book value	42,064,874	
Less: Overdue for more than 14 days	(15,984,222)	<b>26,080,652</b>
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**Investment in Listed securities in name of Broker**

Securities on the Exposure List	30,310,374	
Less: 15% Adjustment	(4,546,556)	<b>25,763,818</b>
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**Securities purchased for clients**

**11,934,251**

**Listed TFCs/Corporate Bonds not less than BBB grade**

Market Value	-	
Less: 10% Adjustment	-	-
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**FIBs**

Market Value	-	
Less: 5% Adjustment	-	-
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**Treasury Bills**

At market Value		-
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192,621,945

**CURRENT LIABILITIES**

**Trade Payables**

Book Value

113,726,102

Less: Overdue for more than 30 days

(35,148,485)

**78,577,617**

**Other payables**

Overdue trade payables

35,148,485

Other liabilities

16,605,880

**130,331,982**

**NET CAPITAL**

**62,289,963**