

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 AUGUST 31, 2025

CURRENT ASSETS

Cash at Bank

Cash in hand	5,512,990	
Margin with Exchange	64,895,764	
Bank Balances	1,872,445	
		72,281,199

Trade receivables

Book value	63,343,387	
Less: Overdue for more than 14 days	(15,344,865)	47,998,522

Investment in Listed securities in name of Broker

Securities on the Exposure List	5,467,915	
Less: 15% Adjustment	(820,187)	4,647,728

Securities purchased for clients

11,899,676

Listed TFCs/Corporate Bonds not less than BBB grade

Market Value	-	
Less: 10% Adjustment	-	-

FIBs

Market Value	-	
Less: 5% Adjustment	-	-

Treasury Bills

At market Value		-
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136,827,125

CURRENT LIABILITIES

Trade Payables

Book Value

70,782,804

Less: Overdue for more than 30 days

(26,695,654)

44,087,150

Other payables

Overdue trade payables

26,695,654

Other liabilities

13,376,841

84,159,645

NET CAPITAL

52,667,480