

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 DECEMBER 31, 2025

CURRENT ASSETS

Cash at Bank

Cash in hand	2,213,906	
Margin with Exchange	102,197,145	
Bank Balances	2,015,033	
		106,426,084

Trade receivables

Book value	78,505,895	
Less: Overdue for more than 14 days	(34,816,249)	
		43,689,646

Investment in Listed securities in name of Broker

Securities on the Exposure List	14,289,340	
Less: 15% Adjustment	(2,143,401)	
		12,145,939

Securities purchased for clients

30,105,395

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		-
		-

192,367,064

CURRENT LIABILITIES

Trade Payables

Book Value	104,433,547	
Less: Overdue for more than 30 days	<u>(42,658,562)</u>	61,774,985

Other payables

Overdue trade payables		42,658,562
Other liabilities		18,640,893
		<u>123,074,440</u>

NET CAPITAL

69,292,624