

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 FEBRUARY 28, 2026

CURRENT ASSETS

Cash at Bank

Cash in hand	2,613,906	
Margin with Exchange	122,512,341	
Bank Balances	902,707	
	126,028,954	126,028,954

Trade receivables

Book value	74,175,006	
Less: Overdue for more than 14 days	(17,543,381)	
	56,631,625	56,631,625

Investment in Listed securities in name of Broker

Securities on the Exposure List	2,447,932	
Less: 15% Adjustment	(367,190)	
	2,080,742	2,080,742

Securities purchased for clients

11,873,535

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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196,614,856

CURRENT LIABILITIES

Trade Payables

Book Value

74,931,730

Less: Overdue for more than 30 days

(28,364,652)

46,567,078

Other payables

Overdue trade payables

28,364,652

Other liabilities

60,073,638

135,005,368

NET CAPITAL

61,609,488