

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 JANUARY 31, 2026

CURRENT ASSETS

Cash at Bank

Cash in hand	2,413,906	
Margin with Exchange	94,335,821	
Bank Balances	1,299,923	
		98,049,650

Trade receivables

Book value	59,683,182	
Less: Overdue for more than 14 days	(14,984,574)	
		44,698,608

Investment in Listed securities in name of Broker

Securities on the Exposure List	7,949,729	
Less: 15% Adjustment	(1,192,459)	
		6,757,270

Securities purchased for clients

10,367,475

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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159,873,003

CURRENT LIABILITIES

Trade Payables

Book Value

50,021,931

Less: Overdue for more than 30 days

(22,464,657)

27,557,274

Other payables

Overdue trade payables

22,464,657

Other liabilities

48,628,264

98,650,195

NET CAPITAL

61,222,808