

**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 JULY 31, 2025**

**CURRENT ASSETS**

**Cash at Bank**

Cash in hand	2,268,990	
Margin with Exchange	59,094,409	
Bank Balances	16,267,422	
	77,630,821	

**Trade receivables**

Book value	67,369,526	
Less: Overdue for more than 14 days	(16,827,642)	50,541,884

**Investment in Listed securities in name of Broker**

Securities on the Exposure List	3,924,299	
Less: 15% Adjustment	(588,645)	3,335,654

**Securities purchased for clients**

**11,353,640**

**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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142,861,999

**CURRENT LIABILITIES**

**Trade Payables**

Book Value

65,055,915

Less: Overdue for more than 30 days

(24,989,762)

**40,066,153**

**Other payables**

Overdue trade payables

24,989,762

Other liabilities

18,844,980

**83,900,895**

**NET CAPITAL**

**58,961,104**