

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 MARCH 31, 2026

CURRENT ASSETS

Cash at Bank

Cash in hand	2,613,906	
Margin with Exchange	88,422,550	
Bank Balances	1,174,656	
	<hr/>	92,211,112

Trade receivables

Book value	53,333,476	
Less: Overdue for more than 14 days	(13,274,865)	
	<hr/>	40,058,611

Investment in Listed securities in name of Broker

Securities on the Exposure List	2,037,806	
Less: 15% Adjustment	(305,671)	
	<hr/>	1,732,135

Securities purchased for clients

10,184,675

Listed TFCs/Corporate Bonds not less than BBB grade

Market Value	-	
Less: 10% Adjustment	-	
	<hr/>	-

FIBs

Market Value	-	
Less: 5% Adjustment	-	
	<hr/>	-

Treasury Bills

At market Value		-
-----------------	--	---

144,186,533

CURRENT LIABILITIES

Trade Payables

Book Value

66,472,707

Less: Overdue for more than 30 days

(30,476,571)

35,996,136

Other payables

Overdue trade payables

30,476,571

Other liabilities

16,247,001

82,719,708

NET CAPITAL

61,466,825