

**Net Capital Balance**  
for the month of 28-FEB-19  
Of M/s. Pearl Securities Ltd.

Submission Date 15-MAR-2019 18:21:00

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	73,975,113
2	Trade Receivables	Book Value less those overdue for more than fourteen days	169,461,248
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	605,932,164
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	811,078,836
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	31,008,414
9	Total Assets		1,691,455,775
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	40,894,306
2	Other liabilities	As classified under the generally accepted accounting principles	1,276,034,101
C	Total Liabilities		1,316,928,407
D	Net Capital Balance		374,527,368