

Net Capital Balance
for the month of 31-MAR-19
Of M/s. Pearl Securities Ltd.

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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	75,782,096
2	Trade Receivables	Book Value less those overdue for more than fourteen days	100,634,318
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	531,102,812
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	827,429,550
5	Listed IFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	42,508,414
	Total Assets		1,577,457,190
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	37,296,897
2	Other liabilities	As classified under the generally accepted accounting principles	1,250,827,287
C	Total Liabilities		1,288,124,184
D	Net Capital Balance		289,333,006