

## Net Capital Balance

for the month of 31-AUG-19  
Of Ms. Pearl Securities Ltd.

Submission Date 16-SEP-2019 17:13:35

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
<b>A Description of Current Assets</b>			
1	Cash in hand or in bank	As per book value	148,021,692
2	Trade Receivables	Book Value less those overdue for more than fourteen days	278,851,228
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	756,653,242
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	1,100,413,247
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	
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	23,552,435
9	<b>Total Assets</b>		<b>2,307,491,844</b>
<b>B Description of Current liabilities</b>			
1	Trade payables	Book Value less those overdue for more than 30 days	107,217,961
2	Other liabilities	As classified under the generally accepted accounting principles	2,087,141,629
C	<b>Total Liabilities</b>		<b>2,194,359,590</b>
D	<b>Net Capital Balance</b>		<b>113,132,254</b>