

Net Capital Balance
for the month of 30-SEP-19
of M/s. Pearl Securities Ltd.

Submission Date 15-OCT-2019 18:14:55

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	71,948,336
2	Trade Receivables	Book Value less those overdue for more than fourteen days	501,807,014
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	351,656,711
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	443,190,061
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	2,082,974
	Total Assets		1,370,685,096
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	40,012,927
2	Other liabilities	As classified under the generally accepted accounting principles	1,136,452,591
C	Total Liabilities		1,176,465,518
D	Net Capital Balance		194,219,578