

Net Capital Balance

for the month of 31-AUG-20
Of M/s. Pearl Securities Ltd.

Submission Date 15-SEP-2020 18:51:06

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	168,834,477
2	Trade Receivables	Book Value less those overdue for more than fourteen days	484,204,320
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	810,845,741
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	928,763,017
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	25,359,593
9	Total Assets		2,418,007,148
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	127,721,042
2	Other liabilities	As classified under the generally accepted accounting principles	1,264,112,917
C	Total Liabilities		1,391,833,959
D	Net Capital Balance		1,026,173,189