



**NET CAPITAL BALANCE**  
for 31 OCT 2022  
169 Pearl Securities Limited  
Submission Date: 16-Nov-2022 12:35:56

Statement ID: 6082  
Notice ID: 22861  
Compliance officer : Muhammad Shahzad Anwar  
Company secretary : Muhammad Ahsan Hashmi

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	87,445,349
Trade Receivables	Book Value less those overdue for more than fourteen days	820,732,665
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	508,307,925
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	342,717,679
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	13,832,167
<b>Total Assets</b>		<b>1,773,035,785.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	49,470,052
Other liabilities	As classified under the generally accepted accounting principles	1,614,216,249
<b>Total Liabilities</b>		<b>1,663,686,301.00</b>
<b>Net Capital Balance</b>		<b>109,349,484.00</b>