

Net Capital Balance

Revision: &rev_id

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

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Page 1 Of 1

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	173,720,138
2	Trade Receivables	Book Value less those overdue for more than fourteen days	854,071,483
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	771,019,913
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	677,969,832
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	198,087,000
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	21,360,590
9	Total Assets		2,696,228,956
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	127,626,278
2	Other liabilities	As classified under the generally accepted accounting principles	2,287,314,120
C	Total Liabilities		2,414,940,398
D	Net Capital Balance		281,288,558