

Net Capital Balance
for the month of **30-JUN-22**
Of M/s. **Pearl Securities Ltd.**

Submission Date 15-JUL-2022 16:55:51

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	99,292,181
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,042,331,516
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	512,799,347
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	218,012,728
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	12,964,071
9	Total Assets		1,885,399,843
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	48,860,229
2	Other liabilities	As classified under the generally accepted accounting principles	1,742,901,780
C	Total Liabilities		1,791,762,009
D	Net Capital Balance		93,637,834