

Net Capital Balance

for the month of 31-JAN-19
Of M/s. Pearl Securities Ltd.

Submission Date 15-FEB-2019 13:07:35

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	110,471,912
2	Trade Receivables	Book Value less those overdue for more than fourteen days	244,036,179
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	605,932,164
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	675,522,251
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	30,008,414
9	Total Assets		1,665,970,920
	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	71,720,096
2	Other liabilities	As classified under the generally accepted accounting principles	1,315,342,959
C	Total Liabilities		1,387,063,055
D	Net Capital Balance		278,907,865