



NET CAPITAL BALANCE
for 30 NOV 2022
169 Pearl Securities Limited
Submission Date: 15-Dec-2022 10:21:03

Statement ID: 6258
Notice ID: 23421
Compliance officer : Muhammad Shahzad Anwar
Company secretary : Muhammad Ahsan Hashmi

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	127,565,457
Trade Receivables	Book Value less those overdue for more than fourteen days	823,438,520
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	474,781,611
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	440,994,485
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	22,964,071
Total Assets		1,889,744,144.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	84,057,749
Other liabilities	As classified under the generally accepted accounting principles	1,688,873,656
Total Liabilities		1,772,931,405.00
Net Capital Balance		116,812,739.00