

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 15073
CM Name: AKY SECURITIES (PVT.) LTD.

Filing Month: Jan-2023
Date OF NCB: 31/01/2023

User ID: C1507301
Date: 14/02/2023
Time: 01:31:45

S.NO	Head Of Account	Instrcutiions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	12,221,752
1.2	Trade Receivables	As per book value	24,649,701
		Insert overdue for more than 14 days	22,991,089
		Total	1,658,612
1.3	Investment in listed securities in the name of the broker	Insert market value	64,114,928
		15% Discount	9,617,239
		Total	54,497,689
1.4	Securities purchased for clients	Securities purchased for client and held by the member where the payments has not been received within 14 days	22,991,089
		Total	22,991,089
1.5	Listed TFCs / Corporate bonds of not less than BBB grade assigned by a credit rating company in pakistan	Insert market value	0
		10% Discount	0
		Total	0
1.6	FIBs	Insert market value	0
		5% Discount	0
		Total	0
1.7	Treasury bill	Insert market value	0
1.8	Any other current asset specified by the commission	As per the valuation basis determined by the commission	0
Total Current Assets (a)			91,369,142

Current Laibilities:-

2.1	Trade Payables	As per book value	3,351,046
		Insert overdue for more than 30 days	2,105,131
		Total	1,245,915
2.2	Other Liabilities	As classified under generally accepted accounting principles	61,494,067
Total Current Liabilities (b)			62,739,982
Net Capital Balance (a-b)			28,629,160

End Of Report