



**NET CAPITAL BALANCE**  
for 31 OCT 2023  
029 AKY Securities (Private) Limited  
Submission Date: 13-Nov-2023 15:11:48

Statement ID: 11971  
Notice ID: 36314  
Compliance officer : MOHAMMAD SOHAIL  
Company secretary : AMIN YOUSUF

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	8,554,820
Trade Receivables	Book Value less those overdue for more than fourteen days	15,286,745
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	62,851,564
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	12,203,551
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	0
<b>Total Assets</b>		<b>98,896,680.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	2,447,967
Other liabilities	As classified under the generally accepted accounting principles	41,857,218
<b>Total Liabilities</b>		<b>44,305,185.00</b>
<b>Net Capital Balance</b>		<b>54,591,495.00</b>