

# NET CAPITAL BALANCE

for 31st December 2023

029 AKY Securities (Private) Limited

Submission Date: 12-Jan-2024

Statement ID: 001

Notice ID: 001

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	38,528,713
Trade Receivables	Book Value less those overdue for more than fourteen days	9,957,889
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	61,522,858
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	2,939,978
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	
<b>Total Assets</b>		<b>112,949,438.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	9,240,468
Other liabilities	As classified under the generally accepted accounting principles	40,180,786
<b>Total Liabilities</b>		<b>49,421,254.00</b>
<b>Net Capital Balance</b>		<b>63,528,184.00</b>