

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

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

Filing Month: Mar-2023
Date OF NCB: 31/03/2023

User ID: C1507301
Date: 10/04/2023
Time: 02:19:09

S.NO	Head Of Account	Instrcutions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	6,520,853
1.2	Trade Receivables	As per book value	27,685,402
		Insert overdue for more than 14 days	26,551,050
		Total	1,134,352
1.3	Investment in listed securities in the name of the broker	Insert market value	63,195,309
		15% Discount	9,479,296
		Total	53,716,013
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	26,551,050
		Total	26,551,050
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)			87,922,268

Current Laibilities:-

2.1	Trade Payables	As per book value	2,597,513
		Insert overdue for more than 30 days	2,170,471
		Total	427,042
2.2	Other Liabilities	As classified under generally accepted accounting principles	41,564,498
Total Current Liabilities (b)			41,991,540
Net Capital Balance (a-b)			45,930,728

End Of Report