



NET CAPITAL BALANCE
for 30 JUN 2023
029 AKY Securities (Private) Limited
Submission Date: 11-Jul-2023 16:52:29

Statement ID: 9922
Notice ID: 31837
Compliance officer : MOHAMMAD SOHAIL
Company secretary : AMIN YOUSUF

| Head of Account | Valuation Basis | Value in Pak Rupee |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------|
| A-Description of Current Assets | | |
| Cash in hand or in bank | As per Book value | 14,155,072 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 659,663 |
| Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 45,658,307 |
| Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 28,530,740 |
| 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 |
| Total Assets | | 89,003,782.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 490,029 |
| Other liabilities | As classified under the generally accepted accounting principles | 41,037,478 |
| Total Liabilities | | 41,527,507.00 |
| Net Capital Balance | | 47,476,275.00 |