



NET CAPITAL BALANCE
for 31 JUL 2023
029 AKY Securities (Private) Limited
Submission Date: 10-Aug-2023 13:07:11

Statement ID: 10423
Notice ID: 32980
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	8,276,316
Trade Receivables	Book Value less those overdue for more than fourteen days	2,736,581
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	57,569,553
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	26,878,419
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		95,460,869.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	3,318,698
Other liabilities	As classified under the generally accepted accounting principles	40,970,550
Total Liabilities		44,289,248.00
Net Capital Balance		51,171,621.00