



**NET CAPITAL BALANCE**  
for 31 AUG 2023  
029 AKY Securities (Private) Limited  
Submission Date: 08-Sep-2023 17:06:21

Statement ID: 10783  
Notice ID: 33880  
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	11,021,687
Trade Receivables	Book Value less those overdue for more than fourteen days	2,331,109
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	57,879,938
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	25,613,326
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>96,846,060.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	7,635,225
Other liabilities	As classified under the generally accepted accounting principles	41,286,774
<b>Total Liabilities</b>		<b>48,921,999.00</b>
<b>Net Capital Balance</b>		<b>47,924,061.00</b>