



NET CAPITAL BALANCE
for 31 January 2024
029 AKY Securities (Private) Limited Submission Date: 07-Feb-2024 17:06:21

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	10,509,903
Trade Receivables	Book Value less those overdue for more than fourteen days	12,745,599
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	82,141,952
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,490,673
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		106,888,127.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	4,915,088
Other liabilities	As classified under the generally accepted accounting principles	40,953,209
Total Liabilities		45,868,297.00
Net Capital Balance		61,019,830.00