



**NET CAPITAL BALANCE
FOR 30th November 2024
029 AKY Securities (Private) Limited
Submission Date: 13-12-2024**

**Compliance Officer: Farhan
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	21,964,821
Trade Receivables	Book Value less those overdue for more than fourteen days	11,283,044
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	133,509,346
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	6,327,778
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a	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		173,084,989.44
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	5,578,349
Other liabilities	As classified under the generally accepted accounting principles	41,250,871
Total Liabilities		46,829,220.00
Net Capital Balance		126,255,769.44