



NET CAPITAL BALANCE
FOR 30th JUNE 2024
029 AKY Securities (Private) Limited
Submission Date: 15-JUL-2024

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	42,036,071
Trade Receivables	Book Value less those overdue for more than fourteen days	2,372,431
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	75,196,305
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	14,201,938
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		133,806,745.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	10,029,739
Other liabilities	As classified under the generally accepted accounting principles	40,393,321
Total Liabilities		50,423,060.00
Net Capital Balance		83,383,685.00