



**NET CAPITAL BALANCE  
FOR 31th July 2024  
029 AKY Securities (Private) Limited  
Submission Date: 15-08-2024**

**Acting Compliance Officer: FARHAN  
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	48,043,687
Trade Receivables	Book Value less those overdue for more than fourteen days	15,504,229
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	94,637,517
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,024,094
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
<b>Total Assets</b>		<b>161,209,527.00</b>
<b>B-Description of Current Liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	35,623,259
Other liabilities	As classified under the generally accepted accounting principles	40,066,820
<b>Total Liabilities</b>		<b>75,690,079.00</b>
<b>Net Capital Balance</b>		<b>85,519,448.00</b>