



NET CAPITAL BALANCE
for 31 AUG 2023
524 Akik Capital (Private) Limited
Submission Date: 11-Sep-2023 17:22:16

Statement ID: 10845
Notice ID: 34000
Compliance officer : SYED MUHAMMAD ATHAR NASIM
Company secretary : N/A

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	20,000,972
Trade Receivables	Book Value less those overdue for more than fourteen days	1,429,571
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	69,718,423
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	65,509
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	11,078,135
Total Assets		102,292,610.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	12,672,012
Other liabilities	As classified under the generally accepted accounting principles	34,346,654
Total Liabilities		47,018,666.00
Net Capital Balance		55,273,944.00