

**NET CAPITAL BALANCE**  
for Jan 31, 2025  
**524 Akik Capital (Pvt.) Limited**  
Submission Date: 10 Feb 2025

Compliance Officer: Syed Athar Nasim  
Company Secretary: N/a

| Head of Accounts                            |                                                                                                          | Valuation basis                                                                                                            | Value in Pak Rupees |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>A-Description of Current Assets</b>      |                                                                                                          |                                                                                                                            |                     |
| 1                                           | Cash in hand or in bank                                                                                  | As per book value                                                                                                          | <b>179,597,896</b>  |
| 2                                           | Trade Receivables                                                                                        | Book Value less those overdue for more than fourteen days                                                                  | <b>1,812,587</b>    |
| 3                                           | Investment in listed securities in the name of Broker                                                    | Securities on the exposure list marked to market less 15% discount                                                         | <b>101,162,988</b>  |
| 4                                           | Securities purchased for customers                                                                       | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days. | -                   |
| 5                                           | Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan. | Marked to Market less 10% discount                                                                                         | -                   |
| 6                                           | FIBs                                                                                                     | Marked to Market less 5% discount                                                                                          | -                   |
| 7                                           | Treasury Bill                                                                                            | At market value                                                                                                            | -                   |
| 8                                           | Any other current asset specified by the Commission                                                      | As per the valuation basis determined by the Commission                                                                    | -                   |
| <b>Total Assets</b>                         |                                                                                                          |                                                                                                                            | <b>282,573,471</b>  |
| <b>B-Description of Current Liabilities</b> |                                                                                                          |                                                                                                                            |                     |
| 1                                           | Trade payables                                                                                           | Book Value less those overdue for more than 30 days                                                                        | <b>27,889,950</b>   |
| 2                                           | Other liabilities                                                                                        | As classified under the generally accepted accounting principles                                                           | <b>186,452,928</b>  |
| <b>Current Liabilities</b>                  |                                                                                                          |                                                                                                                            | <b>214,342,877</b>  |
| <b>Net Capital Balance</b>                  |                                                                                                          |                                                                                                                            | <b>68,230,593</b>   |