



**NET CAPITAL BALANCE**  
for 30 JUN 2023  
524 Akik Capital (Private) Limited  
Submission Date: 11-Jul-2023 18:06:56

Statement ID: 9930  
Notice ID: 31852  
Compliance officer : SYED MUHAMMAD ATHAR NASIM  
Company secretary : N/A

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	17,576,933
Trade Receivables	Book Value less those overdue for more than fourteen days	2,862,135
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	65,907,407
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	26,374
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	10,264,046
<b>Total Assets</b>		<b>96,636,895.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	6,630,663
Other liabilities	As classified under the generally accepted accounting principles	36,975,028
<b>Total Liabilities</b>		<b>43,605,691.00</b>
<b>Net Capital Balance</b>		<b>53,031,204.00</b>