

**NET CAPITAL BALANCE**  
**for March 31, 2024**  
**524 Akik Capital (Pvt.) Limited**  
**Submission Date: 08 April, 2024**

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>13,735,196</b>
2	Trade Receivables	Book Value less those overdue for more than fourteen days	<b>977,349</b>
3	Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	<b>63,787,410</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>78,499,954</b>
<b>B-Description of Current Liabilities</b>			
1	Trade payables	Book Value less those overdue for more than 30 days	<b>2,087,696</b>
2	Other liabilities	As classified under the generally accepted accounting principles	<b>31,903,024</b>
<b>Current Liabilities</b>			<b>33,990,720</b>
<b>Net Capital Balance</b>			<b>44,509,234</b>

**Statement of Net Worth**

	for March 31, 2024
<b>Total Assets</b>	<b>147,779,499</b>
<b>Total Liabilities</b>	<b>(33,990,720)</b>
<b>Surplus on Revaluation of Fixed Assets</b>	<b>-</b>
	<b>113,788,779</b>