



NET CAPITAL BALANCE
for 31 MAY 2023
524 Akik Capital (Private) Limited
Submission Date: 12-Jun-2023 17:31:57

Statement ID: 9296
Notice ID: 30647
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	19,692,907
Trade Receivables	Book Value less those overdue for more than fourteen days	4,475,350
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	73,904,952
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	5,572
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	0
Total Assets		98,078,781.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	1,942,186
Other liabilities	As classified under the generally accepted accounting principles	42,797,647
Total Liabilities		44,739,833.00
Net Capital Balance		53,338,948.00