

**NET CAPITAL BALANCE**  
**for May 31, 2025**  
**524 Akik Capital (Pvt.) Limited**  
**Submission Date: June 11, 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>217,450,502</b>  |
| 2                                           | Trade Receivables                                                                                        | Book Value less those overdue for more than fourteen days                                                                  | <b>3,476,970</b>    |
| 3                                           | Investment in listed securities in the name of Broker                                                    | Securities on the exposure list marked to market less 15% discount                                                         | <b>89,879,580</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>310,807,053</b>  |
| <b>B-Description of Current Liabilities</b> |                                                                                                          |                                                                                                                            |                     |
| 1                                           | Trade payables                                                                                           | Book Value less those overdue for more than 30 days                                                                        | <b>128,635,132</b>  |
| 2                                           | Other liabilities                                                                                        | As classified under the generally accepted accounting principles                                                           | <b>118,398,806</b>  |
| <b>Current Liabilities</b>                  |                                                                                                          |                                                                                                                            | <b>247,033,938</b>  |
| <b>Net Capital Balance</b>                  |                                                                                                          |                                                                                                                            | <b>63,773,115</b>   |