



**NET CAPITAL BALANCE**  
for 31 OCT 2023  
524 Akik Capital (Private) Limited  
Submission Date: 10-Nov-2023 17:47:53

Statement ID: 11953  
Notice ID: 36272  
Compliance officer : 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	20,019,319
Trade Receivables	Book Value less those overdue for more than fourteen days	1,142,979
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	69,667,573
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	2,876
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
<b>Total Assets</b>		<b>90,832,747.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	10,485,108
Other liabilities	As classified under the generally accepted accounting principles	21,552,795
<b>Total Liabilities</b>		<b>32,037,903.00</b>
<b>Net Capital Balance</b>		<b>58,794,844.00</b>