

NET CAPITAL BALANCE
for Oct 31, 2025
524 Akik Capital (Pvt.) Limited
Submission Date: Nov 12, 2025

Compliance Officer: Syed Athar Nasim
Company Secretary: N/a

Head of Accounts		Valuation basis	Value in Pak Rupees
A-Description of Current Assets			
1	Cash in hand or in bank	As per book value	227,645,072
2	Trade Receivables	Book Value less those overdue for more than fourteen days	2,666,671
3	Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	120,822,956
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	-
Total Assets			351,134,700
B-Description of Current Liabilities			
1	Trade payables	Book Value less those overdue for more than 30 days	134,362,315
2	Other liabilities	As classified under the generally accepted accounting principles	147,577,275
Current Liabilities			281,939,590
Net Capital Balance			69,195,110