NET CAPITAL BALANCE
for Oct 2026
524 Akik Capital (Pvt.) Limited
Submission Date: Nov 11, 2026

Compliance Officer: **Athar Naseem**
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	**61,583,971**
2	Trade Receivables	Book Value less those overdue for more than fourteen days	**2,303,137**
3	Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	**106,724,150**
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			**170,611,258**
B-Description of Current Liabilities			
1	Trade payables	Book Value less those overdue for more than 30 days	**34,042,125**
2	Other liabilities	As classified under the generally accepted accounting principles	**59,414,749**
Current Liabilities			**93,456,873**

Net Capital Balance	**77,154,384**