

**NET CAPITAL BALANCE STATEMENT**  
**for December 31, 2023**  
**Akik Capital (Pvt.) Limited**

Compliance Officer: Athar Nasim

Company Secretary: -

Head of Account	Valuation basis	Value in PKR
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per book value	<b>43,973,456</b>
Trade Receivables	Book Value less those overdue for more than fourteen days	<b>1,630,728</b>
Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	<b>83,393,419</b>
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	<b>1,440</b>
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan.	Marked to Market less 10% discount	-
FIBs	Marked to Market less 5% discount	-
Treasury Bill	At market value	-
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	-
<b>Total Assets</b>		<b>128,999,043</b>
<b>B-Description of Current Liabilities</b>		
Trade payables	Book Value less those overdue for more than 30 days	<b>36,855,964</b>
Other liabilities	As classified under the generally accepted accounting principles	<b>37,007,267</b>
<b>Total Liabilities</b>		<b>73,863,231</b>
<b>Net Capital Balance</b>		<b>55,135,812</b>