

NET CAPITAL BALANCE
for January 31, 2024
524 Akik Capital (Pvt.) Limited
Submission Date: 12 January, 2024

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	65,014,679
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,415,574
3	Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	82,509,482
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.	1,663
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			148,941,399
B-Description of Current Liabilities			
1	Trade payables	Book Value less those overdue for more than 30 days	51,978,709
2	Other liabilities	As classified under the generally accepted accounting principles	45,316,915
Current Liabilities			97,295,624
Net Capital Balance			51,645,774