Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of **31-JUL-20**

of M/s. **Akik Capital (Private) Limited**

Submission Date 13-AUG-2020 10:51:51

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	432,784
2	Trade Receivables	Book Value less those overdue for more than fourteen days	0
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	41,853,176
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	0
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	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	36,779
9	Total Assets		42,322,738
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	0
2	Other liabilities	As classified under the generally accepted accounting principles	616,414
C	Total Liabilities		616,414
D	Net Capital Balance		41,706,325