



AKD Securities Ltd.

**CONDENSED INTERIM FINANCIAL
INFORMATION**

**For Nine Months Ended
31 March 2016**

(UN-AUDITED)

AKD SECURITIES LIMITED
CONDENSED INTERIM BALANCE SHEET
AS AT 31 MARCH 2016



AKD Securities Ltd

	(Un-Audited) 31 Mar 2016 Rupees	(Audited) 30 Jun 2015 Rupees
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Authorized share capital	1,000,000,000	1,000,000,000
100,000,000 (30 June 2014:100,000,000) ordinary shares of Rupees 10 each		
Issued, subscribed and paid up share capital	999,000,000	999,000,000
Reserves	457,608,287	340,306,517
Total equity	1,456,608,287	1,339,306,517
Surplus on revaluation of intangible assets	4,926,170	4,926,169
Advance against share capital	1,378,699,500	1,378,699,500
NON-CURRENT LIABILITIES		
Long term financing	82,441,000	139,094,043
Liabilities against assets subject to finance lease	991,650	2,574,378
Deferred tax	369,617,720	369,617,720
	453,050,370	511,286,141
CURRENT LIABILITIES		
Trade and other payables	715,854,018	1,008,010,588
Accrued mark up	31,174,849	35,815,656
Current and overdue portion of long term financing	69,998,410	70,000,000
Current portion of liabilities against assets subject to finance lease	2,985,693	2,472,316
Provision for taxation	8,764,790	16,399,816
	828,777,760	1,132,698,376
TOTAL LIABILITIES	1,281,828,130	1,643,984,517
Contingencies and commitments		
TOTAL EQUITY AND LIABILITIES	4,122,062,086	4,366,916,704
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	75,963,128	77,596,643
Intangible asset	13,041,765	12,878,765
Long term investments	1,790,073,830	1,790,073,830
Long term deposits	2,697,767	1,140,200
	1,881,776,491	1,881,689,438
CURRENT ASSETS		
Trade debts	1,357,205,329	1,290,021,034
Loans and advances	32,023,438	30,634,344
Short term deposits and prepayments	699,564,944	878,128,155
Other receivable	-	3,732,080
Taxation net	-	-
Short term investments	115,313,095	141,720,974
Cash and bank balances	36,178,790	140,990,679
	2,240,285,596	2,485,227,266
TOTAL ASSETS	4,122,062,086	4,366,916,704

