

**AKD SECURITIES LIMITED**

## NET CAPITAL BALANCE

As At 30 Nov 2016

Rupees

	Balances of clients other than AKD Trade & AKDSPL	Balances of AKD Trade	Balance of AKDSPL	Total
<b>CURRENT ASSETS</b>				
<b>Cash in hand or in bank</b>				
In hand	444,741			444,741
In bank	<u>1,386,782,046</u>			<u>1,386,782,046</u>
				1,387,226,787
<b>Trade receivable</b>				
Book value	462,484,144	46,806,528	-	509,290,672
Less : overdue for more than 14 days	<u>428,668,987</u>	<u>33,327,136</u>	-	<u>461,996,123</u>
				47,294,549
<b>Investment in listed in the name of broker</b>				
Securities on the exposure list MTM	15,734,254		-	15,734,254
Less: 15% discount	<u>2,360,138</u>		-	<u>2,360,138</u>
				13,374,116
<b>Securities purchased for clients</b>	40,247,347	16,249,442	-	56,496,790
<b>Total current assets</b>				<u>1,504,392,242</u>
<b>CURRENT LIABILITIES</b>				
<b>Trade payables</b>				
Book value	102,378,627	1,162,275,680		1,264,654,307
Less: overdue more than 30 days	<u>74,350,571</u>	<u>717,849,097</u>		<u>792,199,668</u>
				472,454,639
Other liabilities	181,395,037	717,849,097		899,244,134
<b>Total current liabilities</b>				<u>1,371,698,774</u>
<b>NET CAPITAL BALANCE</b>				<u><u>132,693,468</u></u>