

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Jan 2017

Rupees

	Balances of clients other than AKD Trade & AKDSPL	Balances of AKD Trade	Balance of AKDSPL	Total	
CURRENT ASSETS					
Cash in hand or in bank					
In hand	301,032			301,032	
In bank	<u>1,370,365,267</u>			<u>1,370,365,267</u>	1,370,666,299
Trade receivable					
Book value	499,580,543	94,011,437	-	593,591,980	
Less : overdue for more than 14 days	<u>450,471,481</u>	<u>36,529,173</u>	-	<u>487,000,654</u>	106,591,325
Investment in listed in the name of broker					
Securities on the exposure list MTM	54,005,430		-	54,005,430	
Less: 15% discount	<u>8,100,815</u>		-	<u>8,100,815</u>	45,904,616
Securities purchased for clients	60,951,357	19,420,503	-		80,371,860
Total current assets					<u>1,603,534,099</u>
CURRENT LIABILITIES					
Trade payables					
Book value	130,576,373	1,275,450,506		1,406,026,878	
Less: overdue more than 30 days	<u>69,303,454</u>	<u>720,132,965</u>		<u>789,436,419</u>	616,590,460
Other liabilities	181,490,589	720,132,965			901,623,553
Total current liabilities					<u>1,518,214,013</u>
NET CAPITAL BALANCE					<u>85,320,086</u>

