

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 28 Feb 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	317,379			317,379	
In bank	1,192,190,380			1,192,190,380	1,192,507,759
Trade receivable					
Book value	445,814,450	72,760,893	-	518,575,343	
Less : overdue for more than 14 days	425,343,593	31,303,549	-	456,647,142	61,928,201
Investment in listed in the name of broker					
Securities on the exposure list MTM	55,534,167		-	55,534,167	
Less: 15% discount	8,330,125		-	8,330,125	47,204,042
Securities purchased for clients	33,093,685	14,101,979	-		47,195,664
Total current assets					1,348,835,666
CURRENT LIABILITIES					
Trade payables					
Book value	107,533,470	1,042,640,204		1,150,173,674	
Less: overdue more than 30 days	69,092,016	646,720,462		715,812,478	434,361,196
Other liabilities	174,272,427	646,720,462			820,992,889
Total current liabilities					1,255,354,085
NET CAPITAL BALANCE					93,481,581

