

**AKD SECURITIES LIMITED**

NET CAPITAL BALANCE

As At 31 Mar 2017

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	353,137			353,137
In bank	1,418,653,347			1,418,653,347
				1,419,006,484
<b>Trade receivable</b>				
Book value	438,353,657	76,440,290	-	514,793,946
Less : overdue for more than 14 days	422,110,606	50,303,997	-	472,414,602
				42,379,344
<b>Investment in listed in the name of broker</b>				
Securities on the exposure list MTM	34,708,169		-	34,708,169
Less: 15% discount	5,206,225		-	5,206,225
				29,501,944
<b>Securities purchased for clients</b>	31,151,670	33,054,440	-	64,206,110
<b>Total current assets</b>				<b>1,555,093,883</b>
<b>CURRENT LIABILITIES</b>				
<b>Trade payables</b>				
Book value	120,069,061	1,155,992,349		1,276,061,410
Less: overdue more than 30 days	84,166,060	698,003,010		782,169,069
				493,892,340
Other liabilities	206,116,967	698,003,010		904,119,977
<b>Total current liabilities</b>				<b>1,398,012,317</b>
<b>NET CAPITAL BALANCE</b>				<b>157,081,565</b>

