

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 30 Apr 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	419,451			419,451	
In bank	<u>1,596,928,650</u>			<u>1,596,928,650</u>	1,597,348,101
Trade receivable					
Book value	439,493,136	56,796,775	-	496,289,911	
Less : overdue for more than 14 days	<u>421,793,221</u>	<u>50,802,355</u>	-	<u>472,595,576</u>	23,694,335
Investment in listed in the name of broker					
Securities on the exposure list MTM	35,946,817		-	35,946,817	
Less: 15% discount	<u>5,392,023</u>		-	<u>5,392,023</u>	30,554,795
Securities purchased for clients	32,654,740	33,830,620	-		66,485,360
Total current assets					<u>1,718,082,591</u>
CURRENT LIABILITIES					
Trade payables					
Book value	174,774,715	1,289,972,394		1,464,747,109	
Less: overdue more than 30 days	<u>97,927,909</u>	<u>813,457,924</u>		<u>911,385,833</u>	553,361,277
Other liabilities	201,204,200	813,457,924			1,014,662,124
Total current liabilities					<u>1,568,023,401</u>
NET CAPITAL BALANCE					<u><u>150,059,190</u></u>

