

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 May 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	836,196			836,196	
In bank	<u>1,389,432,694</u>			<u>1,389,432,694</u>	1,390,268,890
Trade receivable					
Book value	442,775,989	53,955,132	-	496,731,121	
Less : overdue for more than 14 days	<u>429,776,680</u>	<u>36,456,666</u>	-	<u>466,233,346</u>	30,497,775
Investment in listed in the name of broker					
Securities on the exposure list MTM	85,499,619		-	85,499,619	
Less: 15% discount	<u>12,824,943</u>		-	<u>12,824,943</u>	72,674,676
Securities purchased for clients	37,546,478	19,355,492	-		56,901,970
Total current assets					<u>1,550,343,311</u>
CURRENT LIABILITIES					
Trade payables					
Book value	138,434,757	1,158,207,076		1,296,641,833	
Less: overdue more than 30 days	<u>113,853,494</u>	<u>729,075,471</u>		<u>842,928,965</u>	453,712,868
Other liabilities	202,796,257	729,075,471			931,871,727
Total current liabilities					<u>1,385,584,596</u>
NET CAPITAL BALANCE					<u>164,758,715</u>

