

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Jul 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	662,362		662,362		
In bank	1,278,529,185		1,278,529,185		1,279,191,547
Trade receivable					
Book value	431,151,265	60,069,611	-	491,220,876	
Less : overdue for more than 14 days	424,906,432	55,054,746	-	479,961,178	11,259,698
Investment in listed in the name of broker					
Securities on the exposure list MTM	146,923,480		-	146,923,480	
Less: 15% discount	22,038,522		-	22,038,522	124,884,958
Securities purchased for clients	34,437,770	37,136,061	-		71,573,831
Total current assets					1,486,910,034
CURRENT LIABILITIES					
Trade payables					
Book value	125,787,766	1,193,191,562	1,318,979,328		
Less: overdue more than 30 days	85,526,247	710,444,500	795,970,747		523,008,581
Other liabilities	204,756,018	710,444,500			915,200,518
Total current liabilities					1,438,209,099
NET CAPITAL BALANCE					48,700,935

