

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Aug 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 | 696,073 | | 696,073 | |
| In bank | 1,261,447,754 | | 1,261,447,754 | 1,262,143,827 |
| Trade receivable | | | | |
| Book value | 438,918,338 | 89,541,838 | - | 528,460,176 |
| Less : overdue for more than 14 days | 433,021,002 | 61,280,852 | - | 494,301,853 |
| | | | | 34,158,322 |
| Investment in listed in the name of broker | | | | |
| Securities on the exposure list MTM | 66,711,872 | | - | 66,711,872 |
| Less: 15% discount | 10,006,781 | | - | 10,006,781 |
| | | | | 56,705,091 |
| Securities purchased for clients | 44,157,532 | 42,858,886 | - | 87,016,418 |
| Total current assets | | | | <u>1,440,023,659</u> |
| CURRENT LIABILITIES | | | | |
| Trade payables | | | | |
| Book value | 121,578,272 | 882,089,255 | 1,003,667,526 | |
| Less: overdue more than 30 days | 89,880,713 | 670,130,390 | 760,011,103 | 243,656,423 |
| Other liabilities | 201,511,295 | 670,130,390 | | 871,641,685 |
| Total current liabilities | | | | <u>1,115,298,108</u> |
| NET CAPITAL BALANCE | | | | <u>324,725,551</u> |

