

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 30 Sep 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	550,055			550,055	
In bank	942,047,573			942,047,573	942,597,628
Trade receivable					
Book value	430,176,835	62,880,951	-	493,057,786	
Less : overdue for more than 14 days	422,009,341	55,928,197	-	477,937,538	15,120,249
Investment in listed in the name of broker					
Securities on the exposure list MTM	46,666,106		-	46,666,106	
Less: 15% discount	6,999,916		-	6,999,916	39,666,190
Securities purchased for clients					
	33,352,808	37,719,747	-		71,072,555
Total current assets					<u>1,068,456,622</u>
CURRENT LIABILITIES					
Trade payables					
Book value	112,658,525	797,543,342		910,201,867	
Less: overdue more than 30 days	95,137,407	562,468,107		657,605,514	252,596,353
Other liabilities					
	210,480,720	562,468,107			772,948,827
Total current liabilities					<u>1,025,545,179</u>
NET CAPITAL BALANCE					<u><u>42,911,443</u></u>