

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Oct 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	672,516			672,516	
In bank	843,472,219			843,472,219	844,144,735
Trade receivable					
Book value	458,084,360	85,592,512	-	543,676,872	
Less: overdue for more than 14 days	427,573,880	73,402,482	-	500,976,362	42,700,510
Investment in listed in the name of broker					
Securities on the exposure list MTM	33,603,063		-	33,603,063	
Less: 15% discount	5,040,459		-	5,040,459	28,562,604
Securities purchased for clients	34,347,837	54,810,052	-		89,157,889
Total current assets					<u>1,004,565,737</u>
CURRENT LIABILITIES					
Trade payables					
Book value	19,381,471	815,505,883		834,887,354	
Less: overdue more than 30 days	95,630,558	609,036,248		704,666,805	130,220,549
Other liabilities	205,999,372	609,036,248			815,035,620
Total current liabilities					<u>945,256,169</u>
NET CAPITAL BALANCE					<u>59,309,568</u>

