

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 30 Nov 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	585,266			585,266	
In bank	798,129,449			798,129,449	798,714,715
Trade receivable					
Book value	493,740,643	-	-	493,740,643	
Less : overdue for more than 14 days	472,416,946	-	-	472,416,946	21,323,696
Investment in listed in the name of broker					
Securities on the exposure list MTM	62,131,854			62,131,854	
Less: 15% discount	9,319,778			9,319,778	52,812,076
Securities purchased for clients					
	60,179,651	-	-		60,179,651
Total current assets					<u>933,030,138</u>
CURRENT LIABILITIES					
Trade payables					
Book value	876,152,288	-		876,152,288	
Less: overdue more than 30 days	673,996,510	-		673,996,510	202,155,778
Other liabilities					
	778,212,135	-			778,212,135
Total current liabilities					<u>980,367,913</u>
NET CAPITAL BALANCE					<u>(47,337,775)</u>

