

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Jan 2018

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	645,395			645,395	
In bank	977,630,518			977,630,518	978,275,913
Trade receivable					
Book value	463,105,665	-	-	463,105,665	
Less : overdue for more than 14 days	451,774,536	-	-	451,774,536	11,331,129
Investment in listed in the name of broker					
Securities on the exposure list MTM	425,558,813			425,558,813	
Less: 15% discount	63,833,822			63,833,822	361,724,991
Securities purchased for clients					
	37,336,097	-	-		37,336,097
Total current assets					1,388,668,130
CURRENT LIABILITIES					
Trade payables					
Book value	1,155,635,758	-		1,155,635,758	
Less: overdue more than 30 days	698,286,390	-		698,286,390	457,349,367
Other liabilities					
	761,697,730	-			761,697,730
Total current liabilities					1,219,047,098
NET CAPITAL BALANCE					169,621,032

