

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

AS AT 28 February 2018



(W - A)

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	429,996		429,996	
In bank	990,891,553		990,891,553	991,321,549
Trade receivable				
Book value	487,269,598	-	-	487,269,598
Less : overdue for more than 14 days	456,933,267	-	-	456,933,267
Investment in listed in the name of broker				
Securities on the exposure list MTM	503,409,989	-	-	503,409,989
Less: 15% discount	75,511,498	-	-	75,511,498
Securities purchased for clients				
	24,553,864	-	-	24,553,864
Total current assets				1,474,110,235
CURRENT LIABILITIES				
Trade payables				
Book value	1,081,506,186	-	-	1,081,506,186
Less: overdue more than 30 days	784,683,869	-	-	784,683,869
Other liabilities				
	834,849,540	-	-	834,849,540
Total current liabilities				1,131,671,857
NET CAPITAL BALANCE				342,438,378

