

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Mar 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	855,552			855,552	
In bank	<u>923,295,051</u>			<u>923,295,051</u>	924,150,603
Trade receivable					
Book value	464,580,817	-	-	464,580,817	
Less : overdue for more than 14 days	<u>450,737,285</u>	-	-	<u>450,737,285</u>	13,843,532
Investment in listed in the name of broker					
Securities on the exposure list MTM	441,370,973		-	441,370,973	
Less: 15% discount	<u>66,205,646</u>		<u>-</u>	<u>66,205,646</u>	375,165,327
Securities purchased for clients	20,286,848	-	-		20,286,848
Total current assets					<u>1,333,446,310</u>
CURRENT LIABILITIES					
Trade payables					
Book value	1,223,544,966	-		1,223,544,966	
Less: overdue more than 30 days	<u>802,308,334</u>	-		<u>802,308,334</u>	421,236,632
Other liabilities	861,415,231	-			861,415,231
Total current liabilities					<u>1,282,651,863</u>
NET CAPITAL BALANCE					<u>50,794,447</u>

