

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 30 Apr 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	716,593		716,593	
In bank	763,470,140		763,470,140	764,186,733
Trade receivable				
Book value	484,180,687	-	484,180,687	
Less : overdue for more than 14 days	449,950,195	-	449,950,195	34,230,492
Investment in listed in the name of broker				
Securities on the exposure list MTM	468,698,520	-	468,698,520	
Less: 15% discount	70,304,778	-	70,304,778	398,393,742
Securities purchased for clients				
	35,866,346	-	-	35,866,346
Total current assets				<u>1,232,677,313</u>
CURRENT LIABILITIES				
Trade payables				
Book value	1,075,396,502	-	1,075,396,502	
Less: overdue more than 30 days	778,925,094	-	778,925,094	296,471,409
Other liabilities				
	854,863,594	-	-	854,863,594
Total current liabilities				<u>1,151,335,003</u>
NET CAPITAL BALANCE				<u>81,342,310</u>

