

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 May 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	782,899,631			782,899,631	783,616,224
Trade receivable					
Book value	467,298,752	-	-	467,298,752	
Less : overdue for more than 14 days	459,144,725	-	-	459,144,725	8,154,028
Investment in listed in the name of broker					
Securities on the exposure list MTM	452,278,027			452,278,027	
Less: 15% discount	67,841,704			67,841,704	384,436,323
Securities purchased for clients					
	45,151,978	-	-		45,151,978
Total current assets					1,221,358,553
CURRENT LIABILITIES					
Trade payables					
Book value	1,068,700,541	-		1,068,700,541	
Less: overdue more than 30 days	760,906,373	-		760,906,373	307,794,167
Other liabilities					
	833,547,458	-			833,547,458
Total current liabilities					1,141,341,625
NET CAPITAL BALANCE					80,016,928

