

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Jul 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	518,986		518,986	
In bank	958,006,087		958,006,087	958,525,073
Trade receivable				
Book value	212,249,135	-	212,249,135	
Less : overdue for more than 14 days	152,458,435	-	152,458,435	59,790,700
Investment in listed in the name of broker				
Securities on the exposure list MTM	51,188,164	-	51,188,164	
Less: 15% discount	7,678,225	-	7,678,225	43,509,940
Securities purchased for clients				
	38,101,028	-	-	38,101,028
Total current assets				<u>1,099,926,740</u>
CURRENT LIABILITIES				
Trade payables				
Book value	1,145,806,313	-	1,145,806,313	
Less: overdue more than 30 days	738,485,660	-	738,485,660	407,320,652
Other liabilities				
	814,528,633	-	-	814,528,633
Total current liabilities				<u>1,221,849,285</u>
NET CAPITAL BALANCE				<u>(121,922,545)</u>

