

**AKD SECURITIES LIMITED**

NET CAPITAL BALANCE

As At 30 Sep 2018

Rupees

	Balances of clients other than AKD Trade & AKDSPL	Balances of AKD Trade	Balance of AKDSPL	Total	
<b>CURRENT ASSETS</b>					
<b>Cash in hand or in bank</b>					
In hand	341,834			341,834	
In bank	<u>811,338,265</u>			<u>811,338,265</u>	811,680,099
<b>Trade receivable</b>					
Book value	248,509,650	-	-	248,509,650	
Less : overdue for more than 14 days	<u>223,556,694</u>	-	-	<u>223,556,694</u>	24,952,956
<b>Investment in listed in the name of broker</b>					
Securities on the exposure list MTM	561,655,372		-	561,655,372	
Less: 15% discount	<u>84,248,306</u>		-	<u>84,248,306</u>	477,407,066
<b>Securities purchased for clients</b>	57,933,455	-	-		57,933,455
<b>Total current assets</b>					<u>1,371,973,576</u>
<b>CURRENT LIABILITIES</b>					
<b>Trade payables</b>					
Book value	754,444,391	-	-	754,444,391	
Less: overdue more than 30 days	<u>561,087,553</u>	-	-	<u>561,087,553</u>	193,356,838
Other liabilities	871,417,302	-	-		871,417,302
<b>Total current liabilities</b>					<u>1,064,774,140</u>
<b>NET CAPITAL BALANCE</b>					<u>307,199,436</u>

