

**AKD SECURITIES LIMITED**

NET CAPITAL BALANCE

As At 31 Oct 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	494,025		494,025	
In bank	<u>869,076,617</u>		<u>869,076,617</u>	869,570,642
<b>Trade receivable</b>				
Book value	220,228,994	-	-	220,228,994
Less : overdue for more than 14 days	<u>208,025,756</u>	-	-	<u>208,025,756</u>
				12,203,238
<b>Investment in listed in the name of broker</b>				
Securities on the exposure list MTM	511,200,609	-	-	511,200,609
Less: 15% discount	<u>76,680,091</u>	-	-	<u>76,680,091</u>
				434,520,518
<b>Securities purchased for clients</b>	41,720,216	-	-	41,720,216
<b>Total current assets</b>				<u>1,358,014,614</u>
<b>CURRENT LIABILITIES</b>				
<b>Trade payables</b>				
Book value	907,748,764	-	-	907,748,764
Less: overdue more than 30 days	<u>421,491,561</u>	-	-	<u>421,491,561</u>
				486,257,203
<b>Other liabilities</b>	717,948,659	-	-	717,948,659
<b>Total current liabilities</b>				<u>1,204,205,862</u>
<b>NET CAPITAL BALANCE</b>				<u>153,808,752</u>

