

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 30 Nov 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	661,022			661,022	
In bank	830,230,469			830,230,469	830,891,491
Trade receivable					
Book value	218,506,080	-	-	218,506,080	
Less : overdue for more than 14 days	206,907,910	-	-	206,907,910	11,598,170
Investment in listed in the name of broker					
Securities on the exposure list MTM	520,581,460		-	520,581,460	
Less: 15% discount	78,087,219		-	78,087,219	442,494,241
Securities purchased for clients					
	39,149,997	-	-		39,149,997
Total current assets					1,324,133,899
CURRENT LIABILITIES					
Trade payables					
Book value	1,001,457,376	-		1,001,457,376	
Less: overdue more than 30 days	723,199,124	-		723,199,124	278,258,252
Other liabilities					
	768,377,955	-			768,377,955
Total current liabilities					1,046,636,207
NET CAPITAL BALANCE					277,497,691

