

AKD SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT 31 DECEMBER 2018

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	140,089	
Cash at bank:		
-clients accounts	32,645,413	
-proprietary accounts	3,411,618	
Cash equivalents (Note 3)	886,238,421	922,435,541
Trade receivable		
Book value	226,657,570	
Less : Overdue for more than fourteen days	(217,611,954)	9,045,616
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	491,847,099	
Less: 15% discount	(73,777,065)	418,070,034
Securities purchased for clients		31,715,138
 TOTAL CURRENT ASSETS	 A	 1,381,266,329
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	829,834,904	
Less: Overdue for more than thirty days	(675,537,513)	154,297,391
Other liabilities (Note 5)		816,570,383
TOTAL CURRENT LIABILITIES	B	970,867,774
NET CAPITAL BALANCE	A-B	410,398,555

The annexed notes from 1 to 7 form an integral part of this statement.



Chief Financial Officer




Director