

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Jan 2019

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	607,259		607,259	
In bank	815,414,437		815,414,437	816,021,696
Trade receivable				
Book value	216,342,394	-	216,342,394	
Less : overdue for more than 14 days	211,481,070	-	211,481,070	4,861,324
Investment in listed in the name of broker				
Securities on the exposure list MTM	608,043,742	-	608,043,742	
Less: 15% discount	91,206,561	-	91,206,561	516,837,180
Securities purchased for clients	44,791,152	-	-	44,791,152
Total current assets				<u>1,382,511,352</u>
CURRENT LIABILITIES				
Trade payables				
Book value	1,003,509,832	-	1,003,509,832	
Less: overdue more than 30 days	662,899,194	-	662,899,194	340,610,638
Other liabilities	716,198,898	-	-	716,198,898
Total current liabilities				<u>1,056,809,536</u>
NET CAPITAL BALANCE				<u><u>325,701,817</u></u>

