

**AKD SECURITIES LIMITED**

NET CAPITAL BALANCE

As At 28 Feb 2019

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	772,422		772,422	
In bank	723,084,542		723,084,542	723,856,964
<b>Trade receivable</b>				
Book value	246,421,780	-	-	246,421,780
Less : overdue for more than 14 days	210,891,273	-	-	210,891,273
				35,530,507
<b>Investment in listed in the name of broker</b>				
Securities on the exposure list MTM	642,538,196	-	-	642,538,196
Less: 15% discount	96,380,729	-	-	96,380,729
				546,157,467
<b>Securities purchased for clients</b>	44,068,717	-	-	44,068,717
<b>Total current assets</b>				<u>1,349,613,655</u>
<b>CURRENT LIABILITIES</b>				
<b>Trade payables</b>				
Book value	680,870,041	-	-	680,870,041
Less: overdue more than 30 days	418,509,408	-	-	418,509,408
				262,360,634
<b>Other liabilities</b>	740,463,111	-	-	740,463,111
<b>Total current liabilities</b>				<u>1,002,823,744</u>
<b>NET CAPITAL BALANCE</b>				<u><u>346,789,911</u></u>

