

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Mar 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	1,088,847		1,088,847	
In bank	<u>617,234,795</u>		<u>617,234,795</u>	618,323,642
Trade receivable				
Book value	206,187,939	-	-	206,187,939
Less : overdue for more than 14 days	<u>203,776,027</u>	-	-	<u>203,776,027</u>
				2,411,912
Investment in listed in the name of broker				
Securities on the exposure list MTM	613,377,120		-	613,377,120
Less: 15% discount	<u>92,006,568</u>		<u>-</u>	<u>92,006,568</u>
				521,370,552
Securities purchased for clients	37,568,907	-	-	37,568,907
Total current assets				<u>1,179,675,013</u>
CURRENT LIABILITIES				
Trade payables				
Book value	578,530,814	-	-	578,530,814
Less: overdue more than 30 days	<u>407,832,758</u>	-	-	<u>407,832,758</u>
				170,698,055
Other liabilities	798,462,078	-	-	798,462,078
Total current liabilities				<u>969,160,133</u>
NET CAPITAL BALANCE				<u>210,514,880</u>

