

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 30 Apr 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	804,689		804,689	
In bank	<u>512,048,950</u>		<u>512,048,950</u>	512,853,639
Trade receivable				
Book value	239,206,383	-	-	239,206,383
Less : overdue for more than 14 days	<u>208,941,550</u>	-	-	<u>208,941,550</u>
				30,264,833
Investment in listed in the name of broker				
Securities on the exposure list MTM	580,314,580		-	580,314,580
Less: 15% discount	<u>87,047,187</u>		<u>-</u>	<u>87,047,187</u>
				493,267,393
Securities purchased for clients	42,843,691	-	-	42,843,691
Total current assets				<u>1,079,229,557</u>
CURRENT LIABILITIES				
Trade payables				
Book value	515,558,030	-	-	515,558,030
Less: overdue more than 30 days	<u>351,800,218</u>	-	-	<u>351,800,218</u>
				163,757,812
Other liabilities	686,092,349	-	-	686,092,349
Total current liabilities				<u>849,850,161</u>
NET CAPITAL BALANCE				<u>229,379,396</u>

