

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 May 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	879,527		879,527	
In bank	<u>579,150,721</u>		<u>579,150,721</u>	580,030,248
Trade receivable				
Book value	219,217,277	-	-	219,217,277
Less : overdue for more than 14 days	<u>204,528,609</u>	-	-	<u>204,528,609</u>
				14,688,667
Investment in listed in the name of broker				
Securities on the exposure list MTM	507,312,966		-	507,312,966
Less: 15% discount	<u>76,096,945</u>		<u>-</u>	<u>76,096,945</u>
				431,216,021
Securities purchased for clients	36,693,154	-	-	36,693,154
Total current assets				<u>1,062,628,091</u>
CURRENT LIABILITIES				
Trade payables				
Book value	540,757,627	-	-	540,757,627
Less: overdue more than 30 days	<u>310,824,780</u>	-	-	<u>310,824,780</u>
				229,932,847
Other liabilities	673,452,127	-	-	673,452,127
Total current liabilities				<u>903,384,974</u>
NET CAPITAL BALANCE				<u>159,243,117</u>

