

**AKD SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT 30 JUNE 2019**

<b>A- DESCRIPTION OF CURRENT ASSETS</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>
<b>Cash and bank balances</b>			
Cash in hand		348,950	
Cash at bank:			
-clients accounts	22,549,869		
-proprietary accounts	8,266,343	30,816,212	
Cash equivalents (Note 3)		786,531,150	817,696,312
<b>Trade receivable</b>			
Book value		213,922,041	
Less : Overdue for more than fourteen days		(200,467,033)	13,455,008
<b>Investment in listed securities</b>			
Securities on the exposure list mark to market (Note 4)		555,308,934	
Less: 15% discount		(83,296,340)	472,012,594
<b>Securities purchased for clients</b>			15,958,131
<b>TOTAL CURRENT ASSETS</b>		<b>A</b>	1,319,122,045
<b>B- DESCRIPTION OF CURRENT LIABILITIES</b>			
<b>Trade payables</b>			
Book value		790,159,549	
Less: Overdue for more than thirty days		(635,329,852)	154,829,697
Other liabilities (Note 5)			723,401,614
<b>TOTAL CURRENT LIABILITIES</b>		<b>B</b>	878,231,311
<b>NET CAPITAL BALANCE</b>		<b>A-B</b>	440,890,734

The annexed notes from 1 to 7 form an integral part of this statement.

  
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**Chief Financial Officer**



  
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**Chief Executive Officer**