

**AKD SECURITIES LIMITED**

NET CAPITAL BALANCE

As At 31 Jul 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	536,120		536,120	
In bank	539,478,403		539,478,403	540,014,523
<b>Trade receivable</b>				
Book value	252,821,018	-	252,821,018	
Less : overdue for more than 14 days	217,309,005	-	217,309,005	35,512,013
<b>Investment in listed in the name of broker</b>				
Securities on the exposure list MTM	461,123,296	-	461,123,296	
Less: 15% discount	69,168,494	-	69,168,494	391,954,802
<b>Securities purchased for clients</b>				
	46,753,733	-	-	46,753,733
<b>Total current assets</b>				<u>1,014,235,071</u>
<b>CURRENT LIABILITIES</b>				
<b>Trade payables</b>				
Book value	814,236,472	-	814,236,472	
Less: overdue more than 30 days	631,716,737	-	631,716,737	182,519,736
<b>Other liabilities</b>				
	709,099,631	-	-	709,099,631
<b>Total current liabilities</b>				<u>891,619,366</u>
<b>NET CAPITAL BALANCE</b>				<u>122,615,704</u>

