

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Aug 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	568,930		568,930	
In bank	<u>576,366,195</u>		<u>576,366,195</u>	576,935,125
Trade receivable				
Book value	248,106,908	-	-	248,106,908
Less : overdue for more than 14 days	<u>217,751,258</u>	-	-	<u>217,751,258</u>
				30,355,650
Investment in listed in the name of broker				
Securities on the exposure list MTM	465,685,795		-	465,685,795
Less: 15% discount	<u>69,852,869</u>		<u>-</u>	<u>69,852,869</u>
				395,832,926
Securities purchased for clients	44,706,605	-	-	44,706,605
Total current assets				<u>1,047,830,306</u>
CURRENT LIABILITIES				
Trade payables				
Book value	572,362,930	-	-	572,362,930
Less: overdue more than 30 days	<u>392,256,398</u>	-	-	<u>392,256,398</u>
				180,106,532
Other liabilities	761,957,527	-	-	761,957,527
Total current liabilities				<u>942,064,059</u>
NET CAPITAL BALANCE				<u>105,766,247</u>

