

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 30 Sep 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	444,933		444,933	
In bank	584,713,620		584,713,620	585,158,553
Trade receivable				
Book value	225,039,113	-	225,039,113	
Less : overdue for more than 14 days	218,126,808	-	218,126,808	6,912,304
Investment in listed in the name of broker				
Securities on the exposure list MTM	450,671,542	-	450,671,542	
Less: 15% discount	67,600,731	-	67,600,731	383,070,811
Securities purchased for clients				
	46,547,217	-	-	46,547,217
Total current assets				<u>1,021,688,885</u>
CURRENT LIABILITIES				
Trade payables				
Book value	551,260,104	-	551,260,104	
Less: overdue more than 30 days	387,274,256	-	387,274,256	163,985,848
Other liabilities				
	727,522,204	-	-	727,522,204
Total current liabilities				<u>891,508,052</u>
NET CAPITAL BALANCE				<u>130,180,834</u>

