

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 31 Oct 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	984,219		984,219	
In bank	<u>781,656,936</u>		<u>781,656,936</u>	782,641,155
Trade receivable				
Book value	236,067,182	-	-	236,067,182
Less : overdue for more than 14 days	<u>214,705,827</u>	-	-	<u>214,705,827</u>
				21,361,355
Investment in listed in the name of broker				
Securities on the exposure list MTM	508,902,739		-	508,902,739
Less: 15% discount	<u>76,335,411</u>		<u>-</u>	<u>76,335,411</u>
				432,567,328
Securities purchased for clients	44,312,010	-	-	44,312,010
Total current assets				<u>1,280,881,848</u>
CURRENT LIABILITIES				
Trade payables				
Book value	1,050,509,838	-	-	1,050,509,838
Less: overdue more than 30 days	<u>669,433,430</u>	-	-	<u>669,433,430</u>
				381,076,408
Other liabilities	741,975,939	-	-	741,975,939
Total current liabilities				<u>1,123,052,347</u>
NET CAPITAL BALANCE				<u>157,829,501</u>

