

AKD SECURITIES LIMITED

NET CAPITAL BALANCE

As At 30 Nov 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	277,256		277,256	
In bank	993,465,464		993,465,464	993,742,720
Trade receivable				
Book value	242,533,478	-	-	242,533,478
Less : overdue for more than 14 days	205,542,707	-	-	205,542,707
Investment in listed in the name of broker				
Securities on the exposure list MTM	732,725,715		-	732,725,715
Less: 15% discount	109,908,857		-	109,908,857
Securities purchased for clients				
	35,982,852	-	-	35,982,852
Total current assets				<u>1,689,533,201</u>
CURRENT LIABILITIES				
Trade payables				
Book value	982,956,200	-	-	982,956,200
Less: overdue more than 30 days	454,797,060	-	-	454,797,060
Other liabilities				
	835,254,353	-	-	835,254,353
Total current liabilities				<u>1,363,413,494</u>
NET CAPITAL BALANCE				<u>326,119,707</u>

