

**AKD SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**As At 31 Jan 2020**

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
<b>Cash and bank balances</b>		
Cash in hand	518,230	
Cash at bank:		
-clients accounts	24,050,883	
-proprietary accounts	3,495,033	27,545,916
Cash equivalents	751,824,133	779,888,279
<b>Trade receivable</b>		
Book value	247,798,297	
Less : Overdue for more than fourteen days	(219,636,615)	28,161,682
<b>Investment in listed securities</b>		
Securities on the exposure list mark to market (Note 4)	714,148,186	
Less: 15% discount	(107,122,228)	607,025,958
<b>Securities purchased for clients</b>		45,323,256
<b>TOTAL CURRENT ASSETS</b>	<b>A</b>	1,460,399,176
<b>B- DESCRIPTION OF CURRENT LIABILITIES</b>		
<b>Trade payables</b>		
Book value	775,846,138	
Less: Overdue for more than thirty days	(320,820,887)	455,025,251
Other liabilities		858,570,733
<b>TOTAL CURRENT LIABILITIES</b>	<b>B</b>	1,313,595,985
<b>NET CAPITAL BALANCE</b>	<b>A-B</b>	<b>146,803,191</b>