

AKD SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
As At 29 Feb 2020

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	463,166	
Cash at bank:		
-clients accounts	21,891,656	
-proprietary accounts	3,392,343	25,283,999
Cash equivalents	737,284,536	763,031,701
Trade receivable		
Book value	263,788,182	
Less : Overdue for more than fourteen days	(232,367,366)	31,420,816
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	552,419,772	
Less: 15% discount	(82,862,966)	469,556,806
Securities purchased for clients		57,663,196
TOTAL CURRENT ASSETS	A	1,321,672,520
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	758,357,504	
Less: Overdue for more than thirty days	(496,613,798)	261,743,706
Other liabilities		838,830,616
TOTAL CURRENT LIABILITIES	B	1,100,574,322
NET CAPITAL BALANCE	A-B	221,098,197