

AKD SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE Un-Audited
As At 31 Mar 2020

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	575,807	
Cash at bank:		
-clients accounts	119,859,663	
-proprietary accounts	8,608,769	128,468,433
Cash equivalents	920,531,610	1,049,575,849
Trade receivable		
Book value	296,145,660	
Less : Overdue for more than fourteen days	(258,753,972)	37,391,688
Investment in listed securities		
Securities on the exposure list mark to market	545,803,646	
Less: 15% discount	(81,870,547)	463,933,099
Securities purchased for clients		79,828,521
TOTAL CURRENT ASSETS	A	1,630,729,157
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	1,040,391,273	
Less: Overdue for more than thirty days	(315,205,847)	725,185,426
Other liabilities		785,406,367
TOTAL CURRENT LIABILITIES	B	1,510,591,794
NET CAPITAL BALANCE	A-B	120,137,363