

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
<b>Cash and bank balances</b>		
Cash in hand	714,197	
Cash at bank:		
-clients accounts	123,104,087	
-proprietary accounts	44,845	
Cash equivalents	1,314,654,172	1,438,517,301
<b>Trade receivable</b>		
Book value	230,453,269	
Less : Overdue for more than fourteen days	(219,545,789)	10,907,480
<b>Investment in listed securities</b>		
Securities on the exposure list mark to market	704,112,850	
Less: 15% discount	(105,616,928)	598,495,922
<b>Securities purchased for clients</b>		36,654,141
<b>TOTAL CURRENT ASSETS</b>	<b>A</b>	<b>2,084,574,844</b>
<b>B- DESCRIPTION OF CURRENT LIABILITIES</b>		
<b>Trade payables</b>		
Book value	1,435,758,259	
Less: Overdue for more than thirty days	(935,909,217)	499,849,042
Other liabilities		1,231,728,215
<b>TOTAL CURRENT LIABILITIES</b>	<b>B</b>	<b>1,731,577,257</b>
<b>NET CAPITAL BALANCE</b>	<b>A-B</b>	<b>352,997,587</b>