

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	783,973	
Cash at bank:		
-clients accounts	34,667,293	
-proprietary accounts	4,146,174	
Cash equivalents (Note 3)	1,631,796,830	1,671,394,269
Trade receivable		
Book value	254,832,513	
Less : Overdue for more than fourteen days	(224,318,141)	30,514,372
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	995,265,346	
Less: 15% discount	(149,289,802)	845,975,544
Securities purchased for clients		44,682,418
TOTAL CURRENT ASSETS	A	2,592,566,603
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	1,841,943,936	
Less: Overdue for more than thirty days	(918,302,019)	923,641,917
Other liabilities (Note 5)		1,106,666,324
TOTAL CURRENT LIABILITIES	B	2,030,308,241
NET CAPITAL BALANCE	A-B	562,258,362