

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

| A- DESCRIPTION OF CURRENT ASSETS | Rupees | Rupees |
|---------------------------------------------------------|-----------------|----------------------|
| Cash and bank balances | | |
| Cash in hand | 783,523 | |
| Cash at bank: | | |
| -clients accounts | 397,492,346 | |
| -proprietary accounts | 8,100,918 | |
| Cash equivalents (Note 3) | 1,485,284,666 | 1,891,661,454 |
| Trade receivable | | |
| Book value | 334,089,235 | |
| Less : Overdue for more than fourteen days | (220,000,601) | 114,088,634 |
| Investment in listed securities | | |
| Securities on the exposure list mark to market (Note 4) | 1,009,118,285 | |
| Less: 15% discount | (151,367,743) | 857,750,542 |
| Securities purchased for clients | | 40,813,516 |
| TOTAL CURRENT ASSETS | A | 2,904,314,146 |
| B- DESCRIPTION OF CURRENT LIABILITIES | | |
| Trade payables | | |
| Book value | 2,031,803,324 | |
| Less: Overdue for more than thirty days | (1,006,465,023) | 1,025,338,301 |
| Other liabilities (Note 5) | | 1,409,294,253 |
| TOTAL CURRENT LIABILITIES | B | 2,434,632,554 |
| NET CAPITAL BALANCE | A-B | 469,681,592 |