

AKD SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
As At 30 Sep 2020

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	636,472	
Cash at bank:		
-clients accounts	121,756,329	
-proprietary accounts	8,758,848	130,515,177
Cash equivalents (Note 3)	1,316,091,464	1,447,243,113
Trade receivable		
Book value	322,770,604	
Less : Overdue for more than fourteen days	(267,340,275)	55,430,329
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	1,303,449,274	
Less: 15% discount	(195,517,391)	1,107,931,883
Securities purchased for clients		86,805,681
TOTAL CURRENT ASSETS	A	2,697,411,006
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	1,437,806,801	
Less: Overdue for more than thirty days	(799,249,128)	638,557,673
Other liabilities (Note 5)		1,445,735,252
TOTAL CURRENT LIABILITIES	B	2,084,292,926
NET CAPITAL BALANCE	A-B	613,118,080