

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
<b>Cash and bank balances</b>		
Cash in hand	539,837	
Cash at bank:		
-clients accounts	96,381,691	
-proprietary accounts	8,284,154	104,665,846
Cash equivalents (Note 3)	1,851,465,964	1,956,671,647
<b>Trade receivable</b>		
Book value	277,148,391	
Less : Overdue for more than fourteen days	(237,108,828)	40,039,563
<b>Investment in listed securities</b>		
Securities on the exposure list mark to market (Note 4)	1,389,723,599	
Less: 15% discount	(208,458,540)	1,181,265,059
<b>Securities purchased for clients</b>		59,010,431
<b>TOTAL CURRENT ASSETS</b>	<b>A</b>	3,236,986,700
<b>B- DESCRIPTION OF CURRENT LIABILITIES</b>		
<b>Trade payables</b>		
Book value	1,952,405,967	
Less: Overdue for more than thirty days	(951,235,466)	1,001,170,501
Other liabilities (Note 5)		1,552,191,818
<b>TOTAL CURRENT LIABILITIES</b>	<b>B</b>	2,553,362,319
<b>NET CAPITAL BALANCE</b>	<b>A-B</b>	683,624,381