

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	636,650	
Cash at bank:		
-clients accounts	65,463,713	
-proprietary accounts	9,048,112	74,511,825
Cash equivalents (Note 3)	1,480,896,972	1,556,045,447
Trade receivable		
Book value	222,786,927	
Less : Overdue for more than fourteen days	(217,847,440)	4,939,487
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	1,839,382,755	
Less: 15% discount	(275,907,413)	1,563,475,342
Securities purchased for clients		43,410,033
TOTAL CURRENT ASSETS	A	3,167,870,309
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	1,546,341,641	
Less: Overdue for more than thirty days	(648,812,800)	897,528,841
Other liabilities (Note 5)		1,577,440,191
TOTAL CURRENT LIABILITIES	B	2,474,969,032
NET CAPITAL BALANCE	A-B	692,901,278