

**AKD SECURITIES LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**As At 31 Jan 2021**

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
<b>Cash and bank balances</b>		
Cash in hand	537,582	
Cash at bank:		
-clients accounts	40,658,844	
-proprietary accounts	8,625,470	49,284,313
Cash equivalents (Note 3)	2,496,928,750	2,546,750,646
<b>Trade receivable</b>		
Book value	272,234,084	
Less : Overdue for more than fourteen days	(228,263,314)	43,970,770
<b>Investment in listed securities</b>		
Securities on the exposure list mark to market (Note 4)	3,030,887,953	
Less: 15% discount	(454,633,193)	2,576,254,760
<b>Securities purchased for clients</b>		52,500,714
<b>TOTAL CURRENT ASSETS</b>	<b>A</b>	5,219,476,890
<b>B- DESCRIPTION OF CURRENT LIABILITIES</b>		
<b>Trade payables</b>		
Book value	2,537,582,934	
Less: Overdue for more than thirty days	(1,400,120,532)	1,137,462,402
Other liabilities (Note 5)		1,916,368,854
<b>TOTAL CURRENT LIABILITIES</b>	<b>B</b>	3,053,831,256
<b>NET CAPITAL BALANCE</b>	<b>A-B</b>	2,165,645,634

The annexed notes from 1 to 7 form an integral part of this statement.

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**Chief Financial Officer**

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**Chief Executive Officer**