

AKD SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
As At 28 Feb 2021

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	501,185	
Cash at bank:		
-clients accounts	178,411,963	
-proprietary accounts	7,092,822	185,504,785
Cash equivalents (Note 3)	2,150,209,538	2,336,215,508
Trade receivable		
Book value	323,880,350	
Less : Overdue for more than fourteen days	(278,822,063)	45,058,287
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	3,201,183,870	
Less: 15% discount	(480,177,581)	2,721,006,289
Securities purchased for clients		83,884,831
TOTAL CURRENT ASSETS	A	5,186,164,915
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	2,328,581,509	
Less: Overdue for more than thirty days	(1,404,536,137)	924,045,373
Other liabilities (Note 5)		1,909,501,153
TOTAL CURRENT LIABILITIES	B	2,833,546,526
NET CAPITAL BALANCE	A-B	2,352,618,389

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

Chief Financial Officer

Chief Executive Officer