

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	467,511	
Cash at bank:		
-clients accounts	78,845,813	
-proprietary accounts	9,353,907	88,199,720
Cash equivalents (Note 3)	2,437,559,794	2,526,227,026
Trade receivable		
Book value	295,260,146	
Less : Overdue for more than fourteen days	(233,303,261)	61,956,885
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	3,104,359,240	
Less: 15% discount	(465,653,886)	2,638,705,354
Securities purchased for clients		42,500,018
TOTAL CURRENT ASSETS	A	5,269,389,283
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	2,516,401,692	
Less: Overdue for more than thirty days	(1,439,285,280)	1,077,116,412
Other liabilities (Note 5)		2,029,600,238
TOTAL CURRENT LIABILITIES	B	3,106,716,650
NET CAPITAL BALANCE	A-B	2,162,672,633

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

Chief Financial Officer

Chief Executive Officer