

AKD SECURITIES LIMITED
STATEMENT OF NET CAPITAL BALANCE
As At 30 Apr 2021

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	488,271	
Cash at bank:		
-clients accounts	57,132,340	
-proprietary accounts	215,634,860	
Cash equivalents (Note 3)	2,975,132,338	3,248,387,808
Trade receivable		
Book value	318,439,138	
Less : Overdue for more than fourteen days	(220,490,274)	97,948,864
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	3,241,230,174	
Less: 15% discount	(486,184,526)	2,755,045,648
Securities purchased for clients		25,320,089
TOTAL CURRENT ASSETS	A	6,126,702,409
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	3,032,253,955	
Less: Overdue for more than thirty days	(1,693,724,793)	1,338,529,162
Other liabilities (Note 5)		2,451,470,325
TOTAL CURRENT LIABILITIES	B	3,789,999,487
NET CAPITAL BALANCE	A-B	2,336,702,921

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

Chief Financial Officer

Chief Executive Officer