

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	510,526	
Cash at bank:		
-clients accounts	296,953,640	
-proprietary accounts	16,408,224	
Cash equivalents (Note 3)	9,196,227,819	9,510,100,209
Trade receivable		
Book value	402,156,699	
Less : Overdue for more than fourteen days	(217,126,050)	185,030,649
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	3,430,573,351	
Less: 15% discount	(514,586,003)	2,915,987,348
Securities purchased for clients		27,236,809
TOTAL CURRENT ASSETS	A	12,638,355,015
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	9,493,159,302	
Less: Overdue for more than thirty days	(2,237,244,992)	7,255,914,310
Other liabilities (Note 5)		2,777,771,784
TOTAL CURRENT LIABILITIES	B	10,033,686,094
NET CAPITAL BALANCE	A-B	2,604,668,921

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

Chief Financial Officer

Chief Executive Officer