

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
Cash and bank balances		
Cash in hand	759,020	
Cash at bank:		
-clients accounts	539,275,411	
-proprietary accounts	114,334,824	
Cash equivalents (Note 3)	3,268,574,442	3,922,943,698
Trade receivable		
Book value	251,857,710	
Less : Overdue for more than fourteen days	(214,344,289)	37,513,421
Investment in listed securities		
Securities on the exposure list mark to market (Note 4)	5,254,287,005	
Less: 15% discount	(788,143,051)	4,466,143,954
Securities purchased for clients		32,935,124
TOTAL CURRENT ASSETS	A	8,459,536,197
B- DESCRIPTION OF CURRENT LIABILITIES		
Trade payables		
Book value	2,798,509,680	
Less: Overdue for more than thirty days	(1,750,369,503)	1,048,140,177
Other liabilities (Note 5)		2,782,720,663
TOTAL CURRENT LIABILITIES	B	3,830,860,840
NET CAPITAL BALANCE	A-B	4,628,675,358

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

Chief Financial Officer

Chief Executive Officer