

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
<b>Cash and bank balances</b>		
Cash in hand	788,343	
Cash at bank:		
-clients accounts	233,179,979	
-proprietary accounts	19,989,155	253,169,134
Cash equivalents (Note 3)	2,040,800,829	2,294,758,306
<b>Trade receivable</b>		
Book value	1,433,909,705	
Less : Overdue for more than fourteen days	(469,442,854)	964,466,851
<b>Investment in listed securities</b>		
Securities on the exposure list mark to market (Note 4)	5,458,962,459	
Less: 15% discount	(818,844,369)	4,640,118,090
<b>Securities purchased for clients</b>		272,883,580
<b>TOTAL CURRENT ASSETS</b>	<b>A</b>	<b>8,172,226,827</b>
<b>B- DESCRIPTION OF CURRENT LIABILITIES</b>		
<b>Trade payables</b>		
Book value	2,143,310,741	
Less: Overdue for more than thirty days	(1,411,968,617)	731,342,124
Other liabilities (Note 5)		2,433,373,937
<b>TOTAL CURRENT LIABILITIES</b>	<b>B</b>	<b>3,164,716,061</b>
<b>NET CAPITAL BALANCE</b>	<b>A-B</b>	<b>5,007,510,766</b>

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

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**Chief Financial Officer**

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**Chief Executive Officer**