

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

A- DESCRIPTION OF CURRENT ASSETS	Rupees	Rupees
<b>Cash and bank balances</b>		
Cash in hand	673,405	
Cash at bank:		
-clients accounts	66,684,202	
-proprietary accounts	18,121,975	84,806,177
Cash equivalents (Note 3)	2,054,185,287	2,139,664,869
<b>Trade receivable</b>		
Book value	528,354,923	
Less : Overdue for more than fourteen days	(464,591,528)	63,763,395
<b>Investment in listed securities</b>		
Securities on the exposure list mark to market (Note 4)	5,810,855,975	
Less: 15% discount	(871,628,396)	4,939,227,579
<b>Securities purchased for clients</b>		245,229,056
<b>TOTAL CURRENT ASSETS</b>	<b>A</b>	7,387,884,899
<b>B- DESCRIPTION OF CURRENT LIABILITIES</b>		
<b>Trade payables</b>		
Book value	2,120,869,489	
Less: Overdue for more than thirty days	(1,372,725,916)	748,143,573
Other liabilities (Note 5)		2,012,358,585
<b>TOTAL CURRENT LIABILITIES</b>	<b>B</b>	2,760,502,158
<b>NET CAPITAL BALANCE</b>	<b>A-B</b>	4,627,382,741

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

\_\_\_\_\_  
**Chief Financial Officer**

\_\_\_\_\_  
**Chief Executive Officer**