

# AKY SECURITIES (PVT) LTD

Un Audit Balance Sheet As on 31-12-2017

## Assets

Property and equipment	3,166,688
Intangible assets	5,358,154
Investments - Available for sale	41,163,833
Long term deposits	1,500,001
Short term investments - held for trading	48,772,728
Advances deposits prepayments and other receivables	4,548,968
Cash and bank	48,249,055
Trade Debts	7,754,440
<b>Total Assets</b>	<b>160,513,867</b>

## Equity & Liabilities

Share Capital	118,900,000
Unappropriated profit	35,623,594
loan from Directors	3,200,000
Accrued and other	2,790,273
<b>Total</b>	<b>160,513,867</b>

