

FIKREES (Pvt.) Ltd.

639 Stock Exchange Building, I.I Chundrigar Road, Karachi, Pakistan.
TREC Holder No : 117

Balance Sheet As On : 31-Dec-2019

	Note	2019
Current Assets		
Account Receivable	1	42,344,370
Advances And Other Receivables	2	9,468,888
Cash & Bank Balances	3	1,728,594
Deposits	4	3,169,050
Settlement Accounts	5	2,511,979
Short Term Investment - Available For Sale	6	104,424,836
Trade Debits - Considered Good And Unsecured	7	71,204
		163,718,920
Non Current Assets		
Intangible Assets	8	1,005,000
Long Term Deposits	9	4,031,471
Property And Equipments	10	868,510
		5,904,981
		169,623,901
Current Liabilities		
Accrued	11	781
Provision	12	759,424
Short Term Borrowing	13	86,059,432
Trade And Other Payables	14	2,520,338
		89,339,975
Non Current Liabilities		
Deferred Tax Liability	15	3,660,295
		3,660,295
Owner's Equity		
Paid Up Capital	16	53,843,413
Fair Value Reserves	17	38,594,566
Unappropriated Profit/loss	18	(15,814,347)
		76,623,632
		169,623,901

The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR

Report # 001003

S#	Account Title	BALANCE
1	Account Receivable	
	Receivable From Directors	42,344,370
	Total:	<u>42,344,369.74</u>
2	Advances And Other Receivables	
	Advance Tax	9,431,411
	Other Receivables	21,301
	Withholding	16,176
	Total:	<u>9,468,887.91</u>
3	Cash & Bank Balances	
	Cash In Bank	1,728,594
	Total:	<u>1,728,593.86</u>
4	Deposits	
	N C C P L Deposits	3,169,050
	Total:	<u>3,169,050.00</u>
5	Settlement Accounts	
	N. C. C. P. L	2,511,979
	Total:	<u>2,511,979.09</u>
6	Short Term Investment - Available For Sale	
	Short Term Investment - Available For Sale	104,424,836
	Total:	<u>104,424,835.75</u>
7	Trade Debits - Considered Good And Unsecur	
	Trade Debits	71,204
	Total:	<u>71,204.13</u>
8	Intangible Assets	
	Cards	1,005,000
	Total:	<u>1,005,000.00</u>
9	Long Term Deposits	
	Long Term Deposits	4,031,471
	Total:	<u>4,031,471.00</u>
10	Property And Equipments	
	Fixed Assets	868,510
	Total:	<u>868,510.00</u>
11	Accrued	
	Accrued Taxes	781
	Total:	<u>781.25</u>
12	Provision	

	Provision For Taxation	759,424	
			Total: <u>759,424.00</u>
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13	Short Term Borrowing		
	Short Term Borrowing	86,059,432	
			Total: <u>86,059,431.86</u>
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14	Trade And Other Payables		
	Other Payables	793,097	
	Trade Payables	1,727,240	
			Total: <u>2,520,337.67</u>
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15	Deferred Tax Liability		
	Deferred Tax Liability	3,660,295	
			Total: <u>3,660,295.00</u>
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16	Paid Up Capital		
	Paid Up Capital	53,843,413	
			Total: <u>53,843,413.00</u>
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17	Fair Value Reserves		
	Remeasurement Of Investments	38,594,566	
			Total: <u>38,594,566.00</u>
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18	Unappropriated Profit/loss		
	Unappropriated Profit / Loss	-15,814,347	
			Total: <u>-15,814,347.30</u>
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7/9/2021