

FIKREES (Pvt.) Ltd.

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

Balance Sheet As On : 31-Dec-2020

	Note	2020
Current Assets		
Account Receivable	1	20,156
Advances And Other Receivables	2	8,800,592
Cash & Bank Balances	3	4,409,432
Deposits	4	(4,344,025)
Settlement Accounts	5	941,111
Short Term Investment - Available For Sale	6	119,328,749
Trade Debits - Considered Good And Unsecured	7	32,883,586
		162,039,601
Non Current Assets		
Intangible Assets	8	1,005,000
Investment - Available For Sale	9	(5,295,854)
Long Term Deposits	10	4,026,362
Property And Equipments	11	925,010
		660,518
		162,700,119
Current Liabilities		
Accrued	12	705,837
Provision	13	632,619
Short Term Borrowing	14	83,337,883
Trade And Other Payables	15	4,479,761
		89,156,099
Non Current Liabilities		
Deferred Tax Liability	16	3,660,295
		3,660,295
Owner's Equity		
Paid Up Capital	17	53,843,413
Fair Value Reserves	18	38,594,566
Unappropriated Profit/loss	19	(22,554,255)
		69,883,724
		162,700,119

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	20,156
	Total:	<u>20,155.77</u>
2	Advances And Other Receivables	
	Advance Tax	8,800,592
	Total:	<u>8,800,591.57</u>
3	Cash & Bank Balances	
	Cash In Bank	4,409,432
	Total:	<u>4,409,431.85</u>
4	Deposits	
	N C C P L Deposits	-4,344,025
	Total:	<u>-4,344,025.00</u>
5	Settlement Accounts	
	N. C. C. P. L	941,111
	Total:	<u>941,111.31</u>
6	Short Term Investment - Available For Sale	
	Short Term Investment - Available For Sale	119,328,749
	Total:	<u>119,328,748.69</u>
7	Trade Debits - Considered Good And Unsecur	
	Trade Debits	32,883,586
	Total:	<u>32,883,586.44</u>
8	Intangible Assets	
	Cards	1,005,000
	Total:	<u>1,005,000.00</u>
9	Investment - Available For Sale	
	Surplus On Revaluation On Shares In Psx	-5,295,854
	Total:	<u>-5,295,854.00</u>
10	Long Term Deposits	
	Long Term Deposits	4,026,362
	Total:	<u>4,026,362.00</u>
11	Property And Equipments	
	Fixed Assets	925,010
	Total:	<u>925,010.00</u>
12	Accrued	
	Accrued Audit	-35,000
	Accrued Markup	740,837

		Total:	<u>705,837.00</u>
13	Provision		
	Provision For Taxation		632,619
		Total:	<u>632,619.00</u>
14	Short Term Borrowing		
	Short Term Borrowing		83,337,883
		Total:	<u>83,337,882.50</u>
15	Trade And Other Payables		
	Other Payables		72,071
	Trade Payables		4,407,690
		Total:	<u>4,479,760.92</u>
16	Deferred Tax Liability		
	Deferred Tax Liability		3,660,295
		Total:	<u>3,660,295.00</u>
17	Paid Up Capital		
	Paid Up Capital		53,843,413
		Total:	<u>53,843,413.00</u>
18	Fair Value Reserves		
	Remeasurement Of Investments		38,594,566
		Total:	<u>38,594,566.00</u>
19	Unappropriated Profit/loss		
	Unappropriated Profit / Loss		-22,554,255
		Total:	<u>-22,554,254.79</u>

7/9/2021