

FIKREES (Pvt.) Ltd.

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

Balance Sheet As On : 31-Mar-2020

	Note	2020
Current Assets		
Account Receivable	1	864,947
Advances And Other Receivables	2	9,534,043
Cash & Bank Balances	3	926,960
Deposits	4	(3,405,365)
Settlement Accounts	5	2,410,199
Short Term Investment - Available For Sale	6	136,554,898
Trade Debits - Considered Good And Unsecured	7	14,784,031
		161,669,713
Non Current Assets		
Intangible Assets	8	4,005,000
Long Term Deposits	9	4,031,471
Property And Equipments	10	874,010
		8,910,481
		170,580,194
Current Liabilities		
Provision	11	759,424
Short Term Borrowing	12	90,229,671
Trade And Other Payables	13	1,215,830
		92,204,925
Non Current Liabilities		
Deferred Tax Liability	14	3,660,295
		3,660,295
Owner's Equity		
Paid Up Capital	15	53,843,413
Fair Value Reserves	16	38,594,566
Unappropriated Profit/loss	17	(17,723,005)
		74,714,974
		170,580,194

The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR

S#	Account Title	BALANCE
1	Account Receivable	
	Receivable From Directors	864,947
	Total:	<u>864,947.31</u>
2	Advances And Other Receivables	
	Advance Tax	9,490,497
	Other Receivables	43,589
	Withholding	-43
	Total:	<u>9,534,043.05</u>
3	Cash & Bank Balances	
	Cash In Bank	926,960
	Total:	<u>926,959.52</u>
4	Deposits	
	N C C P L Deposits	-3,405,365
	Total:	<u>-3,405,365.00</u>
5	Settlement Accounts	
	N. C. C. P. L	2,410,199
	Total:	<u>2,410,199.09</u>
6	Short Term Investment - Available For Sale	
	Short Term Investment - Available For Sale	136,554,898
	Total:	<u>136,554,898.36</u>
7	Trade Debits - Considered Good And Unsecur	
	Trade Debits	14,784,031
	Total:	<u>14,784,030.99</u>
8	Intangible Assets	
	Cards	4,005,000
	Total:	<u>4,005,000.00</u>
9	Long Term Deposits	
	Long Term Deposits	4,031,471
	Total:	<u>4,031,471.00</u>
10	Property And Equipments	
	Fixed Assets	874,010
	Total:	<u>874,010.00</u>
11	Provision	
	Provision For Taxation	759,424
	Total:	<u>759,424.00</u>
12	Short Term Borrowing	

Short Term Borrowing

90,229,671

Total: 90,229,670.98

13 Trade And Other Payables

Other Payables

327,680

Trade Payables

888,150

Total: 1,215,830.40

14 Deferred Tax Liability

Deferred Tax Liability

3,660,295

Total: 3,660,295.00

15 Paid Up Capital

Paid Up Capital

53,843,413

Total: 53,843,413.00

16 Fair Value Reserves

Remeasurement Of Investments

38,594,566

Total: 38,594,566.00

17 Unappropriated Profit/loss

Unappropriated Profit / Loss

-17,723,005

Total: -17,723,005.06

7/9/2021