

FIKREES (Pvt.) Ltd.

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

Balance Sheet As On : 31-Mar-2021

	Note	2021
Current Assets		
Account Receivable	1	0
Advances And Other Receivables	2	8,970,910
Cash & Bank Balances	3	2,186,673
Deposits	4	(3,440,822)
Settlement Accounts	5	940,884
Short Term Investment - Available For Sale	6	121,337,236
Trade Debits - Considered Good And Unsecured	7	30,385,543
		160,380,424
Non Current Assets		
Intangible Assets	8	1,005,000
Long Term Deposits	9	3,026,362
Property And Equipments	10	3,875,110
		7,906,472
		168,286,896
Current Liabilities		
Provision	11	632,619
Short Term Borrowing	12	86,397,143
Trade And Other Payables	13	2,312,857
		89,342,618
Non Current Liabilities		
Deferred Tax Liability	14	3,660,295
		3,660,295
Owner's Equity		
Paid Up Capital	15	54,000,000
Fair Value Reserves	17	38,594,566
Unappropriated Profit/loss	18	(22,606,438)
SURPLUS ON REVALUATION ON SHARES IN PSX	16	5,295,854
		75,283,982
		168,286,896

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	0
	Total:	<u>0.15</u>
2	Advances And Other Receivables	
	Advance Tax	8,970,910
	Total:	<u>8,970,910.07</u>
3	Cash & Bank Balances	
	Cash In Bank	2,186,673
	Total:	<u>2,186,672.74</u>
4	Deposits	
	N C C P L Deposits	-3,440,822
	Total:	<u>-3,440,822.00</u>
5	Settlement Accounts	
	N. C. C. P. L	940,884
	Total:	<u>940,883.89</u>
6	Short Term Investment - Available For Sale	
	Short Term Investment - Available For Sale	121,337,236
	Total:	<u>121,337,235.82</u>
7	Trade Debits - Considered Good And Unsecur	
	Trade Debits	30,385,543
	Total:	<u>30,385,542.90</u>
8	Intangible Assets	
	Cards	1,005,000
	Total:	<u>1,005,000.00</u>
9	Long Term Deposits	
	Long Term Deposits	3,026,362
	Total:	<u>3,026,362.00</u>
10	Property And Equipments	
	Fixed Assets	3,875,110
	Total:	<u>3,875,110.00</u>
11	Provision	
	Provision For Taxation	632,619
	Total:	<u>632,619.00</u>
12	Short Term Borrowing	
	Short Term Borrowing	86,397,143

Total: 86,397,142.84

13 Trade And Other Payables

Other Payables 126,930

Trade Payables 2,185,926

Total: 2,312,856.51

14 Deferred Tax Liability

Deferred Tax Liability 3,660,295

Total: 3,660,295.00

15 Paid Up Capital

Paid Up Capital 54,000,000

Total: 54,000,000.00

17 Fair Value Reserves

Remeasurement Of Investments 38,594,566

Total: 38,594,566.00

18 Unappropriated Profit/loss

Unappropriated Profit / Loss -22,606,438

Total: -22,606,437.78

16 SURPLUS ON REVALUATION ON SHARES IN

SURPLUS ON REVALUATION ON SHARES IN PSX 5,295,854

Total: 5,295,854.00

7/9/2021