

# FIKREES (Pvt.) Ltd.

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

## Balance Sheet As On : 30-Sep-2019

	Note	2019
<b>Current Assets</b>		
Account Receivable	1	(10,173,022)
Advances And Other Receivables	2	9,318,369
Cash & Bank Balances	3	447,246
Deposits	4	11,355,784
Settlement Accounts	5	3,183,259
Short Term Investment - Available For Sale	6	66,859,113
Trade Debits - Considered Good And Unsecured	7	225,571
		<b>81,216,321</b>
<b>Non Current Assets</b>		
Intangible Assets	8	1,005,000
Long Term Deposits	9	4,031,471
Property And Equipments	10	868,510
		<b>5,904,981</b>
		<b>87,121,302</b>
<b>Current Liabilities</b>		
Accrued	11	(499)
Provision	12	759,424
Short Term Borrowing	13	2,044,837
Trade And Other Payables	14	1,243,882
		<b>4,047,644</b>
<b>Non Current Liabilities</b>		
Deferred Tax Liability	15	3,660,295
		<b>3,660,295</b>
<b>Owner's Equity</b>		
Paid Up Capital	16	53,843,413
Fair Value Reserves	17	38,594,566
Unappropriated Profit/loss	18	(13,024,616)
		<b>79,413,363</b>
		<b>87,121,302</b>

The annexed notes form an integral part of these financial statements

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**CHIEF EXECUTIVE**

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**DIRECTOR**

Report # 001003

S#	Account Title	BALANCE
<b>1</b>	<b>Account Receivable</b>	
	Receivable From Directors	-10,173,022
	Total:	<u>-10,173,022.43</u>
<b>2</b>	<b>Advances And Other Receivables</b>	
	Advance Tax	9,208,719
	Other Receivables	93,319
	Withholding	16,332
	Total:	<u>9,318,369.49</u>
<b>3</b>	<b>Cash &amp; Bank Balances</b>	
	Cash In Bank	447,246
	Total:	<u>447,245.97</u>
<b>4</b>	<b>Deposits</b>	
	N C C P L Deposits	11,355,784
	Total:	<u>11,355,784.00</u>
<b>5</b>	<b>Settlement Accounts</b>	
	N. C. C. P. L	3,183,259
	Total:	<u>3,183,259.09</u>
<b>6</b>	<b>Short Term Investment - Available For Sale</b>	
	Short Term Investment - Available For Sale	66,859,113
	Total:	<u>66,859,113.12</u>
<b>7</b>	<b>Trade Debits - Considered Good And Unsecur</b>	
	Trade Debits	225,571
	Total:	<u>225,571.38</u>
<b>8</b>	<b>Intangible Assets</b>	
	Cards	1,005,000
	Total:	<u>1,005,000.00</u>
<b>9</b>	<b>Long Term Deposits</b>	
	Long Term Deposits	4,031,471
	Total:	<u>4,031,471.00</u>
<b>10</b>	<b>Property And Equipments</b>	
	Fixed Assets	868,510
	Total:	<u>868,510.00</u>
<b>11</b>	<b>Accrued</b>	
	Accrued Taxes	-499
	Total:	<u>-498.75</u>
<b>12</b>	<b>Provision</b>	

	Provision For Taxation	759,424	
			Total: <u>759,424.00</u>
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<b>13</b>	<b>Short Term Borrowing</b>		
	Short Term Borrowing	2,044,837	
			Total: <u>2,044,837.23</u>
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<b>14</b>	<b>Trade And Other Payables</b>		
	Other Payables	803,820	
	Trade Payables	440,061	
			Total: <u>1,243,881.55</u>
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<b>15</b>	<b>Deferred Tax Liability</b>		
	Deferred Tax Liability	3,660,295	
			Total: <u>3,660,295.00</u>
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<b>16</b>	<b>Paid Up Capital</b>		
	Paid Up Capital	53,843,413	
			Total: <u>53,843,413.00</u>
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<b>17</b>	<b>Fair Value Reserves</b>		
	Remeasurement Of Investments	38,594,566	
			Total: <u>38,594,566.00</u>
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<b>18</b>	<b>Unappropriated Profit/loss</b>		
	Unappropriated Profit / Loss	-13,024,616	
			Total: <u>-13,024,616.41</u>
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7/9/2021