

FIKREES (Pvt.) Ltd.

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

Balance Sheet As On : 30-Sep-2020

	Note	2020
Current Assets		
Advances And Other Receivables	1	8,668,831
Cash & Bank Balances	2	2,859,585
Deposits	3	(4,553,845)
Settlement Accounts	4	0
Short Term Investment - Available For Sale	5	129,300,874
Trade Debits - Considered Good And Unsecured	6	34,162,958
		170,438,404
Non Current Assets		
Intangible Assets	7	1,005,000
Investment - Available For Sale	8	(5,295,854)
Long Term Deposits	9	4,026,362
Property And Equipments	10	916,010
		651,518
		171,089,922
Current Liabilities		
Accrued	11	(35,000)
Provision	12	632,619
Short Term Borrowing	13	91,384,566
Trade And Other Payables	14	2,959,768
		94,941,953
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	(19,950,305)
		72,487,674
		171,089,922

The annexed notes form an integral part of these financial statements

CHIEF EXECUTIVE

DIRECTOR

Report # 001003

S#	Account Title	BALANCE
1	Advances And Other Receivables	
	Advance Tax	8,668,931
	Withholding	-100
	Total:	<u>8,668,831.07</u>
2	Cash & Bank Balances	
	Cash In Bank	2,859,585
	Total:	<u>2,859,585.21</u>
3	Deposits	
	N C C P L Deposits	-4,553,845
	Total:	<u>-4,553,845.00</u>
4	Settlement Accounts	
	N. C. C. P. L	0
	Total:	<u>0.15</u>
5	Short Term Investment - Available For Sale	
	Short Term Investment - Available For Sale	129,300,874
	Total:	<u>129,300,874.43</u>
6	Trade Debits - Considered Good And Unsecur	
	Trade Debits	34,162,958
	Total:	<u>34,162,957.70</u>
7	Intangible Assets	
	Cards	1,005,000
	Total:	<u>1,005,000.00</u>
8	Investment - Available For Sale	
	Surplus On Revaluation On Shares In Psx	-5,295,854
	Total:	<u>-5,295,854.00</u>
9	Long Term Deposits	
	Long Term Deposits	4,026,362
	Total:	<u>4,026,362.00</u>
10	Property And Equipments	
	Fixed Assets	916,010
	Total:	<u>916,010.00</u>
11	Accrued	
	Accrued Audit	-35,000
	Total:	<u>-35,000.00</u>
12	Provision	
	Provision For Taxation	632,619

		Total: <u>632,619.00</u>
13	Short Term Borrowing	
	Short Term Borrowing	91,384,566
		Total: <u>91,384,566.19</u>
14	Trade And Other Payables	
	Other Payables	101,419
	Trade Payables	2,858,349
		Total: <u>2,959,767.57</u>
15	Deferred Tax Liability	
	Deferred Tax Liability	3,660,295
		Total: <u>3,660,295.00</u>
16	Paid Up Capital	
	Paid Up Capital	53,843,413
		Total: <u>53,843,413.00</u>
17	Fair Value Reserves	
	Remeasurement Of Investments	38,594,566
		Total: <u>38,594,566.00</u>
18	Unappropriated Profit/loss	
	Unappropriated Profit / Loss	-19,950,305
		Total: <u>-19,950,305.20</u>

7/9/2021