

**FIKREES (Pvt.) Ltd.****4.4.1 NET CAPITAL BALANCE AS ON 30-Apr-2020****CURRENT ASSET****01. CASH & BANK BALANCES**

Cash In Bank - Client Account	1,754,941
Cash In Bank - Proprietary	649
N C C P L Deposits -	2,922,581

4,678,172

**02. TRADE RECEIVABLES**

Receivable From Clients	86,688,987
Less: Overdue for more than 14 days	47,306,981

39,382,005.76

39,382,006

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	47,250,556
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47,250,556

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	116,825,104
Less: 15% Discount	17,523,766

99,301,338

**TOTAL CURRENT ASSETS**

190,612,072

**CURRENT LIABLITIE****05. TRADE PAYABLES**

Payables to Clients	1,750,398
Less: Overdue for more than 30 days	694,991

1,055,406

**06. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	694,991
Short Term Running Finance	72,919,189
Other Payables	3,238,019
Client's Bank Account(s)	0

76,852,200

**TOTAL CURRENT LIABILITIES**

77,907,606

**NET CAPITAL**

112,704,466