

FIKREES (Pvt.) Ltd.

639 Stock Exchange Building, I.I Chundrigar Road,
Karachi, Pakistan.

TREC Holder No : 117

4.4.1 NET CAPITAL BALANCE AS ON 30-Apr-2021

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Bank - Client Account	6,128,101
Cash In Bank - Proprietary	556
N C C P L Deposits -	16,950,409

23,079,066

02. TRADE RECEIVABLES

Receivable From Clients	760,257
Less: Overdue for more than 14 days	68,486
	691,771
Other Trade Receivables	945,124

1,636,895

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	29,070
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29,070

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	88,782,603
Less: 15% Discount	13,317,391

75,465,213

TOTAL CURRENT ASSETS

100,210,244

CURRENT LIABILITIES

05. TRADE PAYABLES

Payables to Clients	6,112,513
Less: Overdue for more than 30 days	1,461,456

4,651,058

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,461,456
Short Term Running Finance	6,134,057
Other Payables	759,859
Client's Bank Account(s)	0

8,355,372

TOTAL CURRENT LIABILITIES

13,006,429