

**FIKREES (Pvt.) Ltd.****4.4.1 NET CAPITAL BALANCE AS ON 31-Aug-2020****CURRENT ASSET****01. CASH & BANK BALANCES**

Cash In Bank - Client Account	1,920,929	
Cash In Bank - Proprietary	554	
NCCPL Deposits -	<u>9,936,015</u>	
		11,857,498

**02. TRADE RECEIVABLES**

Receivable From Clients	522,104	
Less: Overdue for more than 14 days	<u>76,649</u>	
	445,456	
Other Trade Receivables	<u>582,653</u>	
		1,028,109

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	<u>29,723</u>	
		29,723

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	117,827,489	
Less: 15% Discount	<u>17,674,123</u>	
		100,153,366

**TOTAL CURRENT ASSETS**

113,068,696

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

Payables to Clients	1,919,936	
Less: Overdue for more than 30 days	<u>937,558</u>	
		982,378

**06. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	937,558	
Short Term Running Finance	5,864,536	
Other Payables	21,853	
Client's Bank Account(s)	<u>0</u>	
		6,823,947

**TOTAL CURRENT LIABILITIES**

7,806,325

**NET CAPITAL**

105,262,370