Net Capital
31- Docember, 20 pg

CURRENT ASSET				
01. CASH & BANK BALANCES				
Cash In Hand				
Cash at Bank		0		
Client Account		1,728,310		
Properietary		284		
	Principle of the Control of the Cont			1 720 50
02. TRADE RECEIVABLES				1,728,59
Receivable From Clients		00.705		
Less: Overdue for more than 14 days		63,765 61,987		
ma Tan Jan 1997 - 1998 - 1998 - 1998		01,907		
Other Trade Receivables	***************************************		er i	1,778
03. SECURITIES PURCHASE FOR CLIENTS				
Securities Purchase for Client				
Securities Furchase for Client		20,661		
				20,661
04. INVESTMENT IN LISTED SECURITIES		•		
Securities on the name of TREC Holder		142 240 600		*
Less: 15% Discount		142,210,690		
	4	21,331,604		
				120,879,087
	TOTAL CURRENT	ASSETS		122,630,119
URRENT LIABLITIE				
D1. TRADE PAYABLLES				en til samme som med som som still state still state state som som som som som still som som som som som som s
Payables to Clients		1,728,308		
Less: Overdue for more than 30 days	***************************************	183,837		1
			* * * * * * * * * * * * * * * * * * * *	1,544,471
2. OTHER LIABLITIES				
Trade Payables Overdon S	*	3.9		
Trade Payables Overdue for more than 30 days  Short Term Running Finance		183,837		
Other Payables		94,059,881		
Client's Bank Account(s)		2,814,469		
	/// The control of th	0		

TOTAL CURRENT LIABLITIES

NET CAPITAL

98,602,658

24,027,461

## FIKREES (Pvt.) Ltd.

## 4.4.1 NET CAPITAL BALANCE AS ON 31-Jan-2020

CURRENT ASSET		
01. CASH & BANK BALANCES		1
Cash In Hand		
Cash at Bank	0	
Client Account	882,680	
Properietary	693	
		883,373
02. TRADE RECEIVABLES		
Receivable From Clients	54,552	
Less: Overdue for more than 14 days	53,984	
Other Trade Receivables	:	568
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	9,672	
		9,672
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	134,731,819	
Less: 15% Discount	20,209,773	
		114,522,046
	TOTAL CURRENT ASSETS	115 445 000
JRRENT LIABLITIE	A	115,415,660
01. TRADE PAYABLLES		· ·
Payables to Clients	880,849	
Less: Overdue for more than 30 days	650,723	)
3		230,127
2. OTHER LIABLITIES	A 18	
Trade Payables Overdue for more than 30 days	650,723	
Short Term Running Finance	48,362,811	
Other Payables	2,627,932	
Client's Bank Account(s)	0	
		51,641,466
	TOTAL CURRENT LIABLITIES	51,871,593

NET CAPITAL

63,544,067