

Net Capital

31-December, 2019

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Hand	0
Cash at Bank	
Client Account	1,728,310
Proprietary	284

1,728,594

02. TRADE RECEIVABLES

Receivable From Clients	63,765
Less: Overdue for more than 14 days	61,987

Other Trade Receivables

1,778

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	20,661
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20,661

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	142,210,690
Less: 15% Discount	21,331,604

120,879,087

TOTAL CURRENT ASSETS

122,630,119

CURRENT LIABLTIE

01. TRADE PAYABLES

Payables to Clients	1,728,308
Less: Overdue for more than 30 days	183,837

1,544,471

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	183,837
Short Term Running Finance	94,059,881
Other Payables	2,814,469
Client's Bank Account(s)	0

97,058,187

TOTAL CURRENT LIABILITIES

98,602,658

NET CAPITAL

24,027,461

FIKREES (Pvt.) Ltd.

4.4.1 NET CAPITAL BALANCE AS ON 31-Jan-2020

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Hand	0
Cash at Bank	
Client Account	882,680
Proprietary	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
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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

115,415,660

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	880,849
Less: Overdue for more than 30 days	650,723

230,127

02. OTHER LIABILITIES

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 LIABILITIES

51,871,593

NET CAPITAL

63,544,067