

# FIKREES (Pvt.) Ltd.

TREC Holder No : 117

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

### CURRENT ASSET

#### 01. CASH & BANK BALANCES

|                               |           |           |
|-------------------------------|-----------|-----------|
| Cash In Bank - Client Account | 4,408,877 |           |
| Cash In Bank - Proprietary    | 555       |           |
| N C C P L Deposits - ✓        | 655,975   | 5,065,407 |

#### 02. TRADE RECEIVABLES

|                                     |            |            |
|-------------------------------------|------------|------------|
| Receivable From Clients ✓           | 32,910,544 |            |
| Less: Overdue for more than 14 days | 70,242     |            |
|                                     | 32,840,302 |            |
| Other Trade Receivables             | 934,309    | 33,774,611 |

#### 03. SECURITIES PURCHASE FOR CLIENTS

|                                |        |        |
|--------------------------------|--------|--------|
| Securities Purchase for Client | 29,548 | 29,548 |
|--------------------------------|--------|--------|

#### 04. INVESTMENT IN LISTED SECURITIES

|                                       |             |             |
|---------------------------------------|-------------|-------------|
| Securities on the name of TREC Holder | 124,047,649 |             |
| Less: 15% Discount                    | 18,607,147  | 105,440,502 |

|                             |                    |
|-----------------------------|--------------------|
| <b>TOTAL CURRENT ASSETS</b> | <b>144,310,068</b> |
|-----------------------------|--------------------|

### CURRENT LIABILITIES

#### 05. TRADE PAYABLES

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| Payables to Clients                 | 4,407,704 |           |
| Less: Overdue for more than 30 days | 1,980,371 | 2,427,333 |

#### 06. OTHER LIABILITIES

|  |            |            |
|--|------------|------------|
| Trade Payables Overdue for more than 30 days | 1,980,371  |            |
| Short Term Running Finance ✓                 | 88,337,883 |            |
| Other Payables                               | 828,493    |            |
| Client's Bank Account(s)                     | 0          | 91,146,747 |

|                                  |                   |
|----------------------------------|-------------------|
| <b>TOTAL CURRENT LIABILITIES</b> | <b>93,574,080</b> |
|----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>NET CAPITAL</b> | <b>50,735,988</b> |
|--------------------|-------------------|