

Feb-2020

FIKREES (Pvt.) Ltd.

4.4.1 NET CAPITAL BALANCE AS ON 29-Feb-2020

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Bank - Client Account	1,285,059	
Cash In Bank - Proprietary	695	
N C C P L Deposits -	5,994,886	
		7,280,640

02. TRADE RECEIVABLES

Receivable From Clients	119,007	
Less: Overdue for more than 14 days	57,358	
	61,649.36	
Other Trade Receivables	2,380,199.09	
		2,441,848

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	7,113	
		7,113

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	107,845,126	
Less: 15% Discount	16,176,769	
		91,668,357

TOTAL CURRENT ASSETS 101,397,959

CURRENT LIABILITIES

05. TRADE PAYABLES

Payables to Clients	1,280,392	
Less: Overdue for more than 30 days	789,144	
		491,248

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	789,144	
Short Term Running Finance	38,152,642	
Other Payables	2,869,696	
Client's Bank Account(s)	0	
		41,811,481

TOTAL CURRENT LIABILITIES 42,302,729

NET CAPITAL 59,095,230