

EIKREES (Pvt.) Ltd.

639 Stock Exchange Building, I.I Chundrigar Road,
Karachi, Pakistan.
TREC Holder No : 117

4.4.1 NET CAPITAL BALANCE AS ON 28-Feb-2021

CURRENT ASSET	
01. CASH & BANK BALANCES	
Cash In Bank - Client Account	3,315,071
Cash In Bank - Proprietary	555
N C C P L Deposits -	18,553,698
	21,869,324
02. TRADE RECEIVABLES	
Receivable From Clients	12,903,670
Less: Overdue for more than 14 days	2,106,238
	10,797,432
Other Trade Receivables	648,318
	11,445,750
03. SECURITIES PURCHASE FOR CLIENTS	
Securities Purchase for Client	2,070,047
	2,070,047
04. INVESTMENT IN LISTED SECURITIES	
Securities on the name of TREC Holder	119,996,269
Less: 15% Discount	17,999,440
	101,996,829
TOTAL CURRENT ASSETS	
	137,381,950
CURRENT LIABILITIES	
05. TRADE PAYABLES	
Payables to Clients	3,313,774
Less: Overdue for more than 30 days	1,625,799
	1,687,975
06. OTHER LIABILITIES	
Trade Payables Overdue for more than 30 days	1,625,799
Short Term Running Finance	31,960
Other Payables	3,088,517
Client's Bank Account(s)	0
	4,746,276
TOTAL CURRENT LIABILITIES	
	6,434,251
NET CAPITAL	
	130,947,699