

FIKREES (Pvt.) Ltd.

TREC Holder No : 117

4.4.1 NET CAPITAL BALANCE AS ON 31-Jan-2021

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Bank - Client Account	3,896,664
Cash In Bank - Proprietary	555
N C C P L Deposits -	29,364,157

33,261,376

02. TRADE RECEIVABLES

Receivable From Clients	148,916
Less: Overdue for more than 14 days	62,175
	86,741
Other Trade Receivables	603,242

689,984

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	28,870
--------------------------------	--------

28,870

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	129,946,585
Less: 15% Discount	19,491,988

110,454,597

TOTAL CURRENT ASSETS

144,434,828

CURRENT LIABILITIES

05. TRADE PAYABLES

Payables to Clients	3,824,702
Less: Overdue for more than 30 days	1,580,642

2,244,060

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,580,642
Short Term Running Finance	32,735
Other Payables	831,828
Client's Bank Account(s)	0

2,445,205

TOTAL CURRENT LIABILITIES

4,689,265

NET CAPITAL

139,745,562