

# FIKREES (Pvt.) Ltd.

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

### CURRENT ASSET

#### 01. CASH & BANK BALANCES

Cash In Bank - Client Account	4,429,547	
Cash In Bank - Proprietary	554	
		4,430,101

#### 02. TRADE RECEIVABLES

Receivable From Clients	6,451,631	
Less: Overdue for more than 14 days	6,356,076	
	95,555.00	
		95,555

#### 03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	6,307,880	
		6,307,880

#### 04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	115,834,656	
Less: 15% Discount	17,375,198	
		98,459,458

<b>TOTAL CURRENT ASSETS</b>		<b>109,292,994</b>
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### CURRENT LIABILITIES

#### 05. TRADE PAYABLES

Payables to Clients	4,427,943	
Less: Overdue for more than 30 days	1,115,394	
		3,312,549

#### 06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,115,394	
Short Term Running Finance	43,965,340	
Other Payables	1,192	
Client's Bank Account(s)	0	
		45,081,927

<b>TOTAL CURRENT LIABILITIES</b>		<b>48,394,475</b>
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<b>NET CAPITAL</b>		<b>60,898,518</b>
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