

FIKREES (Pvt.) Ltd.

4.4.1 NET CAPITAL BALANCE AS ON 30-Jun-2020

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Bank - Client Account	1,324,962
Cash In Bank - Proprietary	553

1,325,515

02. TRADE RECEIVABLES

Receivable From Clients	15,052,911
Less: Overdue for more than 14 days	67,992
	14,984,918.63

14,984,919

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	10,947
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10,947

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	119,312,072 ✓
Less: 15% Discount	17,896,811

101,415,261

TOTAL CURRENT ASSETS

117,736,642

CURRENT LIABLITIE

05. TRADE PAYABLES

Payables to Clients	1,323,535 ✓
Less: Overdue for more than 30 days	1,024,549

298,986

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,024,549 ✓
Short Term Running Finance	88,261,753 ✓
Other Payables	3,366
Client's Bank Account(s)	0

89,289,667

TOTAL CURRENT LIABILITIES

89,588,654

NET CAPITAL

28,147,988