

F KREES (Pvt.) Ltd.

March 2020

4.4.1 NET CAPITAL BALANCE AS ON 31-Mar-2020

CURRENT ASSET		
01. CASH & BANK BALANCES		
Cash In Bank - Client Account	926,263	
Cash In Bank - Proprietary	697	
N C C P L Deposits -	1,594,635	
		2,521,595
02. TRADE RECEIVABLES		
Receivable From Clients	79,789,401	
Less: Overdue for more than 14 days	532,928	
	79,256,473.17	
Other Trade Receivables	2,410,199.09	
		81,666,672
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	467,577	
		467,577
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	101,980,723	
Less: 15% Discount	15,297,108	
		86,683,615
TOTAL CURRENT ASSETS		171,339,458
CURRENT LIABLITIE		
05. TRADE PAYABLES		
Payables to Clients	888,873	
Less: Overdue for more than 30 days	695,216	
		193,657
06. OTHER LIABILITIES		
Trade Payables Overdue for more than 30 days	695,216	
Short Term Running Finance	95,229,671	
Other Payables	3,059,575	
Client's Bank Account(s)	0	
		98,984,462
TOTAL CURRENT LIABILITIES		99,178,119
NET CAPITAL		72,161,339