

FIKREES (Pvt.) Ltd.

639 Stock Exchange Building, I.I Chundrigar Road,
Karachi, Pakistan.

TREC Holder No : 117

4.4.1 NET CAPITAL BALANCE AS ON 31-Mar-2021

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Bank - Client Account	2,186,117
Cash In Bank - Proprietary	555
NCCPL Deposits -	1,559,178

3,745,851

02. TRADE RECEIVABLES

Receivable From Clients	90,391,851
Less: Overdue for more than 14 days	118,392
	90,273,459
Other Trade Receivables	940,884

91,214,343

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	39,964
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39,964

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	109,752,387
Less: 15% Discount	16,462,858

93,289,529

TOTAL CURRENT ASSETS

188,289,686

CURRENT LIABITIE

05. TRADE PAYABLES

Payables to Clients	2,185,234
Less: Overdue for more than 30 days	1,118,297

1,066,937

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,118,297
Short Term Running Finance	91,397,143
Other Payables	698,815
Client's Bank Account(s)	0

93,214,255

TOTAL CURRENT LIABILITIES

94,281,192

NET CAPITAL