

# FIKREES (Pvt.) Ltd.

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

### CURRENT ASSET

#### 01. CASH & BANK BALANCES

Cash In Bank - Client Account	2,014,942	
Cash In Bank - Proprietary	602	
N C C P L Deposits -	5,640,928 X	
		7,656,472

#### 02. TRADE RECEIVABLES

Receivable From Clients	69,185,710	
Less: Overdue for more than 14 days	69,180,416	
	5,294.27	
		5,294

#### 03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	69,122,245	
		69,122,245

#### 04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	119,850,089	
Less: 15% Discount	17,977,513	
		101,872,576

### TOTAL CURRENT ASSETS

178,656,587

### CURRENT LIABLITIE

#### 05. TRADE PAYABLES

Payables to Clients	2,013,351	
Less: Overdue for more than 30 days	1,297,099	
		716,252

#### 06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,297,099	
Short Term Running Finance	55,439,073	
Other Payables	3,027,107	
Client's Bank Account(s)	0	
		59,763,279

### TOTAL CURRENT LIABILITIES

60,479,531

### NET CAPITAL

118,177,056