

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-May-2021

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Bank - Client Account	3,567,578	
Cash In Bank - Proprietary	556	
N C C P L Deposits -	9,840,038	
		13,408,172

02. TRADE RECEIVABLES

Receivable From Clients	940,878	
Less: Overdue for more than 14 days	71,215	
	869,663	
Other Trade Receivables	5,143,203	
		6,012,866

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	29,070	
		29,070

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	109,599,481	
Less: 15% Discount	16,439,922	
		93,159,559

TOTAL CURRENT ASSETS

112,609,667

CURRENT LIABILITIES

05. TRADE PAYABLES

Payables to Clients	3,565,906	
Less: Overdue for more than 30 days	1,321,671	
		2,244,236

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,321,671	
Short Term Running Finance	28,234	
Other Payables	708,871	
Client's Bank Account(s)	0	
		2,058,776

TOTAL CURRENT LIABILITIES

4,303,011

NET CAPITAL

108,306,655

01. CASH & BANK BALANCES

Catagory	Bank Name	Balance
Properietary	BANK AL HABIB	507
Properietary	HABIB METROPOLITAN BANK SAVING A/C	49
Client Account	HABIB METROPOLITAN BANK CLIENT A/C	3,567,578
		3,568,134

02. TRADE RECEIVABLES

CATAGORY	Balance	Below 14	Above 14	Net Above 14
Individuals	931,832	867,618	64,215	29,070
Proprietary	2,045	2,045	0	0
	933,878	869,663	64,215	29,070

02. TRADE RECEIVABLES

Catagory	Balance
Other Trade Receivables	
Settlement From N. C. C. P. L (Reg)	0 Dr
Settlement From N. C. C. P. L (Future)	-5143202.63 Dr
	-5,143,202.63

04. INVESTMENT IN LISTED SECURITIES

Total Item	Quantity	Market Value	Net Capital
185	3,714,549	136,268,912	115,828,575

05. TRADE PAYABLES

CATAGORY	Balance	Below 30	Above 30
Individuals	3,565,906	2,244,236	1,321,671
	3,565,906	2,244,236	1,321,671

Other Payable

TITLE	Balance
S. R. B On Brokerage Services	76,252
Provision For Taxation	632,619
	708,871