

FIKREES (Pvt.) Ltd.

4.4.1 NET CAPITAL BALANCE AS ON 30-Nov-2020

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Bank - Client Account	✓	3,037,078	
Cash In Bank - Proprietary	✓	555	
N C C P L Deposits -		<u>16,682,693</u>	
			19,720,325

02. TRADE RECEIVABLES

Receivable From Clients	✓	175,207	
Less: Overdue for more than 14 days		<u>158,081</u>	
		17,127	
Other Trade Receivables	✓	<u>963,183</u>	
			980,309

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client		<u>28,870</u>	
			28,870

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	✓	106,780,274	
Less: 15% Discount		<u>16,017,041</u>	
			90,763,233

TOTAL CURRENT ASSETS 111,492,738

CURRENT LIABILITIES

05. TRADE PAYABLES

Payables to Clients	✓	3,036,059	
Less: Overdue for more than 30 days		<u>1,689,053</u>	
			1,347,006

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days		1,689,053	
Short Term Running Finance	✓	235,028	
Other Payables		77,388	
Client's Bank Account(s)		<u>0</u>	
			2,001,469

TOTAL CURRENT LIABILITIES 3,348,475

NET CAPITAL 108,144,263