

FIKREES (Pvt.) Ltd.

4.4.1 NET CAPITAL BALANCE AS ON 31-Oct-2020

CURRENT ASSET

01. CASH & BANK BALANCES

Cash In Bank - Client Account	2,895,809	
Cash In Bank - Proprietary	554	
NCCPL Deposits -	10,733,489	
		13,629,852

02. TRADE RECEIVABLES

Receivable From Clients	89,680	
Less: Overdue for more than 14 days	69,648	
	20,032	
Other Trade Receivables	1,612,414	
		1,632,446

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	28,870	
		28,870

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	120,172,378	
Less: 15% Discount	18,025,857	
		102,146,521

TOTAL CURRENT ASSETS

117,437,690

CURRENT LIABILITIES

05. TRADE PAYABLES

Payables to Clients	2,894,531	
Less: Overdue for more than 30 days	1,488,249	
		1,406,281

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,488,249	
Short Term Running Finance	13,593,027	
Other Payables	89,205	
Client's Bank Account(s)	0	
		15,170,481

TOTAL CURRENT LIABILITIES

16,576,763

NET CAPITAL

100,860,927