

FIKREES (Pvt.) Ltd.**4.4.1 NET CAPITAL BALANCE AS ON 30-Sep-2020****CURRENT ASSET****01. CASH & BANK BALANCES**

Cash In Bank - Client Account	2,859,031	
Cash In Bank - Proprietary	554	
N C C P L Deposits -	446,155	
		3,305,740

02. TRADE RECEIVABLES

Receivable From Clients	34,189,915	
Less: Overdue for more than 14 days	68,641	
	34,121,274	
Other Trade Receivables	6,802	
		34,128,076

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	28,218	
		28,218

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	137,724,452	
Less: 15% Discount	20,658,668	
		117,065,784

TOTAL CURRENT ASSETS

154,527,819

CURRENT LIABLITIE**05. TRADE PAYABLES**

Payables to Clients	2,858,349	
Less: Overdue for more than 30 days	1,213,655	
		1,644,694

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,213,655	
Short Term Running Finance	96,384,566	
Other Payables	101,419	
Client's Bank Account(s)	0	
		97,699,640

TOTAL CURRENT LIABILITIES

99,344,334

NET CAPITAL

55,183,485