

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-Aug-2021

CURRENT ASSETS		
01. CASH & BANK BALANCES		
Cash In Bank - Client Account	1,061,686	
Cash In Bank - Proprietary	557	
N C C P L Deposits -	6,111,111	
		7,173,353
02. TRADE RECEIVABLES		
Receivable From Clients	434,726	
Less: Overdue for more than 14 days	82,944	
	351,783	
Other Trade Receivables	174,987	
		526,769
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	32,605	
		32,605
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	140,764,119	
Less: 15% Discount	21,114,618	
		119,649,501
TOTAL CURRENT ASSETS		127,382,229

CURRENT LIABILITIES**05. TRADE PAYABLES**

Payables to Clients	1,028,446	
Less: Overdue for more than 30 days	<u>951,639</u>	
		76,807

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	951,639	
Short Term Running Finance	62,583,397	
Other Payables	25,813,932	
Client's Bank Account(s)	<u>0</u>	
		89,348,968

TOTAL CURRENT LIABILITIES	89,425,775
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NET CAPITAL	37,956,454
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01. CASH & BANK BALANCES

Category	Bank Name	Balance
Proprietary	BANK AL HABIB	507
Proprietary	HABIB METROPOLITAN BANK SAVING A/C	50
Client Account	HABIB METROPOLITAN BANK CLIENT A/C	1,061,686
		1,062,242

02. TRADE RECEIVABLES

CATAGORY	Balance	Below 14	Above 14	Net Above 14
Individuals	406,435	330,491	75,944	32,605
Proprietary	21,291	21,291	0	0
	427,726	351,783	75,944	32,605

02. TRADE RECEIVABLES

Category	Balance
Other Trade Receivables	
Settlement From N. C. C. P. L (Reg)	-27000 Dr
Settlement From N. C. C. P. L (Future)	-147986.81 Dr
	-174,986.81

04. INVESTMENT IN LISTED SECURITIES

Total Item	Quantity	Market Value	Net Capital
199	3,955,799	172,339,487	146,488,564

05. TRADE PAYABLES

CATAGORY	Balance	Below 30	Above 30
Individuals	1,028,446	76,807	951,639
	1,028,446	76,807	951,639

Other Payable

TITLE	Balance
S. R . B On Brokerage Services	77,948
Payable to (C.E.O)	22,838,748
Accrued Markup	1,144,348
Accrued Audit	355,000
	24,416,045