

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-Jul-2021

CURRENT ASSETS		
01. CASH & BANK BALANCES		
Cash In Bank - Client Account	2,610,234	
Cash In Bank - Proprietary	556	
N C C P L Deposits -	7,113,827	
		9,724,618
02. TRADE RECEIVABLES		
Receivable From Clients	180,425	
Less: Overdue for more than 14 days	163,995	
	16,430	
Other Trade Receivables	0	
		16,430
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	31,953	
		31,953
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	134,788,689	
Less: 15% Discount	20,218,303	
		114,570,386
TOTAL CURRENT ASSETS		124,343,387

CURRENT LIABILITIES**05. TRADE PAYABLES**

Payables to Clients	2,609,080	
Less: Overdue for more than 30 days	<u>1,392,315</u>	
		1,216,765

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	1,392,315	
Short Term Running Finance	2,988,739	
Other Payables	94,841,230	
Client's Bank Account(s)	<u>0</u>	
		99,222,285

TOTAL CURRENT LIABILITIES	100,439,049
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NET CAPITAL	23,904,338
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01. CASH & BANK BALANCES

Category	Bank Name	Balance
Proprietary	BANK AL HABIB	507
Proprietary	HABIB METROPOLITAN BANK SAVING A/C	49
Client Account	HABIB METROPOLITAN BANK CLIENT A/C	2,610,234
		2,610,791

02. TRADE RECEIVABLES

CATAGORY	Balance	Below 14	Above 14	Net Above 14
Individuals	173,257	16,262	156,995	31,953
Proprietary	168	168	0	0
	173,425	16,430	156,995	31,953

02. TRADE RECEIVABLES

Category	Balance
Other Trade Receivables	
Settlement From N. C. C. P. L (Reg)	0 Dr
Settlement From N. C. C. P. L (Future)	0 Dr
	0.00

04. INVESTMENT IN LISTED SECURITIES

Total Item	Quantity	Market Value	Net Capital
203	3,989,667	167,582,381	142,445,024

05. TRADE PAYABLES

CATAGORY	Balance	Below 30	Above 30
Individuals	2,609,080	1,216,765	1,392,315
	2,609,080	1,216,765	1,392,315

Other Payable

TITLE	Balance
S. R . B On Brokerage Services	66,521
Payable to (C.E.O)	91,877,474
Accrued Markup	1,144,348
Accrued Audit	355,000
	93,443,343