

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 30-Jun-2021

CURRENT ASSETS		
01. CASH & BANK BALANCES		
Cash In Bank - Client Account	2,228,647	
Cash In Bank - Proprietary	556	
N C C P L Deposits -	<u>1,072,577</u>	
		3,301,780
02. TRADE RECEIVABLES		
Receivable From Clients	143,262	
Less: Overdue for more than 14 days	<u>84,131</u>	
	59,130	
Other Trade Receivables	<u>0</u>	
		59,130
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	<u>29,470</u>	
		29,470
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	180,514,096	
Less: 15% Discount	<u>27,077,114</u>	
		153,436,981
TOTAL CURRENT ASSETS		156,827,362

CURRENT LIABILITIES**05. TRADE PAYABLES**

Payables to Clients	2,168,588	
Less: Overdue for more than 30 days	<u>482,537</u>	
		1,686,051

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	482,537	
Short Term Running Finance	62,760,476	
Other Payables	73,912,361	
Client's Bank Account(s)	<u>0</u>	
		137,155,374

TOTAL CURRENT LIABILITIES	138,841,424
----------------------------------	-------------

NET CAPITAL	17,985,938
--------------------	------------

01. CASH & BANK BALANCES

Catagory	Bank Name	Balance
Properietary	BANK AL HABIB	507
Properietary	HABIB METROPOLITAN BANK SAVING A/C	49
Client Account	HABIB METROPOLITAN BANK CLIENT A/C	2,228,647
		2,229,203

02. TRADE RECEIVABLES

CATAGORY	Balance	Below 14	Above 14	Net Above 14
Individuals	136,262	59,130	77,131	29,470
	136,262	59,130	77,131	29,470

02. TRADE RECEIVABLES

Catagory	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
218	4,920,301	211,014,034	179,361,929

05. TRADE PAYABLES

CATAGORY	Balance	Below 30	Above 30
Individuals	2,168,174	1,685,638	482,537
Proprietary	413	413	0
	2,168,588	1,686,051	482,537

Other Payable

TITLE	Balance
S. R . B On Brokerage Services	73,803
Payable to (C.E.O)	70,941,323
Accrued Markup	1,144,348
Accrued Audit	355,000
	72,514,474