

# 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-Nov-2021

<b>CURRENT ASSETS</b>		
<b>01. CASH &amp; BANK BALANCES</b>		
Cash In Bank - Client Account	343,569	
Cash In Bank - Proprietary	507	
N C C P L Deposits -	5,112,295	
		5,456,371
<b>02. TRADE RECEIVABLES</b>		
Receivable From Clients	602,837	
<b>Less:</b> Overdue for more than 14 days	85,221	
	517,616	
Other Trade Receivables	972,927	
		1,490,542
<b>03. SECURITIES PURCHASE FOR CLIENTS</b>		
Securities Purchase for Client	34,571	
		34,571
<b>04. INVESTMENT IN LISTED SECURITIES</b>		
Securities on the name of TREC Holder	107,485,862	
Less: 15% Discount	16,122,879	
		91,362,983
<b>TOTAL CURRENT ASSETS</b>		<b>98,344,467</b>

**CURRENT LIABILITIES****05. TRADE PAYABLES**

Payables to Clients	340,838	
<b>Less: Overdue for more than 30 days</b>	<u>169,840</u>	
		170,998

**06. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	169,840	
Short Term Running Finance	50,639,810	
Other Payables	18,180,567	
Client's Bank Account(s)	<u>0</u>	
		68,990,217

<b>TOTAL CURRENT LIABILITIES</b>	69,161,215
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<b>NET CAPITAL</b>	29,183,252
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**01. CASH & BANK BALANCES**

Catagory	Bank Name	Balance
Proprietary	BANK AL HABIB	507
Client Account	HABIB METROPOLITAN BANK CLIENT A/C	343,569
		<b>344,076</b>

**02. TRADE RECEIVABLES**

CATAGORY	Balance	Below 14	Above 14	Net Above 14
Individuals	595,141	516,920	78,221	34,571
Proprietary	696	696	0	0
	<b>595,837</b>	<b>517,616</b>	<b>78,221</b>	<b>34,571</b>

**02. TRADE RECEIVABLES**

Catagory	Balance
<b>Other Trade Receivables</b>	
Settlement From N. C. C. P. L ( Reg )	0 Dr
Settlement From N. C. C. P. L ( Future )	-972926.61 Dr
	<b>-972,926.61</b>

**04. INVESTMENT IN LISTED SECURITIES**

Total Item	Quantity	Market Value	Net Capital
198	4,086,137	128,103,493	108,887,969

**05. TRADE PAYABLES**

CATAGORY	Balance	Below 30	Above 30
Individuals	340,838	170,998	169,840
	<b>340,838</b>	<b>170,998</b>	<b>169,840</b>

**Other Payable**

TITLE	Balance
S. R . B On Brokerage Services	92,914
Payable to (C.E.O)	15,190,418
Accrued Markup	1,144,348
Accrued Audit	355,000
	<b>16,782,680</b>