

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-Oct-2021

CURRENT ASSETS		
01. CASH & BANK BALANCES		
Cash In Bank - Client Account	523,328	
Cash In Bank - Proprietary	507	
N C C P L Deposits -	13,417,735	
		13,941,570
02. TRADE RECEIVABLES		
Receivable From Clients	182,106	
Less: Overdue for more than 14 days	91,974	
	90,132	
Other Trade Receivables	370,461	
		460,593
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	34,109	
		34,109
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	109,686,019	
Less: 15% Discount	16,452,903	
		93,233,116
TOTAL CURRENT ASSETS		107,669,389

CURRENT LIABILITIES**05. TRADE PAYABLES**

Payables to Clients	505,417	
Less: Overdue for more than 30 days	<u>311,236</u>	
		194,181

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	311,236	
Short Term Running Finance	40,997	
Other Payables	79,631,001	
Client's Bank Account(s)	<u>0</u>	
		79,983,234

TOTAL CURRENT LIABILITIES	80,177,415
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NET CAPITAL	27,491,974
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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	523,328
		523,835

02. TRADE RECEIVABLES

CATAGORY	Balance	Below 14	Above 14	Net Above 14
Individuals	175,106	90,132	84,974	34,109
	175,106	90,132	84,974	34,109

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)	370461.47 Cr
	370,461.47

04. INVESTMENT IN LISTED SECURITIES

Total Item	Quantity	Market Value	Net Capital
188	3,756,690	132,555,668	112,672,318

05. TRADE PAYABLES

CATAGORY	Balance	Below 30	Above 30
Individuals	504,621	193,385	311,236
Proprietary	796	796	0
	505,417	194,181	311,236

Other Payable

TITLE	Balance
S. R . B On Brokerage Services	99,932
Payable to (C.E.O)	76,633,834
Accrued Markup	1,144,348
Accrued Audit	355,000
	78,233,114