

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-Sep-2021

CURRENT ASSETS		
01. CASH & BANK BALANCES		
Cash In Bank - Client Account	873,612	
Cash In Bank - Proprietary	557	
N C C P L Deposits -	<u>2,595,951</u>	
		3,470,120
02. TRADE RECEIVABLES		
Receivable From Clients	110,163	
Less: Overdue for more than 14 days	<u>86,798</u>	
	23,365	
Other Trade Receivables	<u>160,999</u>	
		184,365
03. SECURITIES PURCHASE FOR CLIENTS		
Securities Purchase for Client	<u>30,322</u>	
		30,322
04. INVESTMENT IN LISTED SECURITIES		
Securities on the name of TREC Holder	125,703,908	
Less: 15% Discount	<u>18,855,586</u>	
		106,848,322
TOTAL CURRENT ASSETS		110,533,130

CURRENT LIABILITIES**05. TRADE PAYABLES**

Payables to Clients	873,140	
Less: Overdue for more than 30 days	<u>449,818</u>	
		423,321

06. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	449,818	
Short Term Running Finance	65,644,719	
Other Payables	16,908,771	
Client's Bank Account(s)	<u>0</u>	
		83,003,308

TOTAL CURRENT LIABILITIES	83,426,630
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NET CAPITAL	27,106,500
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01. CASH & BANK BALANCES

Catagory	Bank Name	Balance
Properietary	BANK AL HABIB	507
Properietary	HABIB METROPOLITAN BANK SAVING A/C	50
Client Account	HABIB METROPOLITAN BANK CLIENT A/C	873,612
		874,169

02. TRADE RECEIVABLES

CATAGORY	Balance	Below 14	Above 14	Net Above 14
Individuals	103,163	23,365	79,798	30,322
	103,163	23,365	79,798	30,322

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)	-160999.43 Dr
	-160,999.43

04. INVESTMENT IN LISTED SECURITIES

Total Item	Quantity	Market Value	Net Capital
198	4,028,485	151,136,731	128,466,221

05. TRADE PAYABLES

CATAGORY	Balance	Below 30	Above 30
Individuals	872,259	422,440	449,818
Proprietary	881	881	0
	873,140	423,321	449,818

Other Payable

TITLE	Balance
S. R . B On Brokerage Services	95,274
Payable to (C.E.O)	13,916,262
C G T Collection From Clients	0
Accrued Markup	1,144,348
Accrued Audit	355,000
	15,510,884