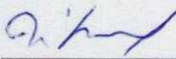


**FALKI CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2019**

	Note	Sep-19 RUPEES
<b>SHARE CAPITAL AND RESERVES</b>		
<b>SHARE CAPITAL</b>		
Authorized Share Capital	5	35,000,000
Issued and paid-up & Subscribed Capital		35,000,000
Unappropriated Profit / (Loss)		(1,750,166)
		33,249,834
Gain on demutualization	6	20,346,030
<b>NON - CURRENT LIABILITIES</b>		
Loan from directors	7	700,000
Security Payable		269,600
<b>CURRENT LIABILITIES</b>		
Accrued expenses	8	818,577
Trade creditors & other payable	9	4,415,323
Profit with held( DFC) Contract		-
PSX Exposure Deduction from Clients		-
Provision for taxation		-
		5,233,900
		59,799,364
<b>ASSETS</b>		
<b>NON - CURRENT ASSETS</b>		
Tangible assets		
Property, plant & equipment	10	12,639,840
Intangible assets:		
TREC	6.1	2,500,000
Software		525,000
		3,025,000
Long term security deposit		1,570,000
<b>CURRENT ASSETS</b>		
Investment-available for sale due to demutualization		30,346,030
Advances and Deposits	12	3,850,000
Marketable Securities		-
Trade debtors	13	159,113
Income Tax Refundable		1,401,327
Cash and bank balance	14	6,808,054
		42,564,524
		59,799,364

  
 \_\_\_\_\_  
 DIRECTOR



  
 \_\_\_\_\_  
 CHIEF EXECUTIVE

