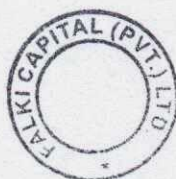


**FALKI CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2018**

	Note	Mar-18 RUPEES
<b>SHARE CAPITAL AND RESERVES</b>		
<b>SHARE CAPITAL</b>		
Authorized Share Capital	5	3,500,000
Issued and paid-up & Subscribed Capital		35,000,000
Unappropriated Profit / (Loss)		295,189
		35,295,189
Gain on demutualization	6	21,846,030
<b>NON - CURRENT LIABILITIES</b>		
Loan from directors	7	-
<b>CURRENT LIABILITIES</b>		
Accrued expenses	8	2,472
Trade creditors & other payable	9	19,852,895
Profit with held( DFC) Contract		50,035
PSX Exposure Deduction from Clients		145,000
Provision for taxation		-
		20,050,402
		77,191,621
<b>ASSETS</b>		
<b>NON - CURRENT ASSETS</b>		
Tangible assets		
Property, plant & equipment	10	13,749,557
Intangible assets:		
TREC	6.1	4,000,000
Software		525,000
		4,525,000
Long term security deposit		1,600,000
<b>CURRENT ASSETS</b>		
Investment-available for sale due to demutualization		30,346,030
Advances and Deposits	11	4,306,405
Marketable Securities		247,000
Trade debtors	12	569,201
Income Tax Refundable		1,244,083
Cash and bank balance	13	20,604,345
		57,317,064
		77,191,621

  
**DIRECTOR**




  
**CHIEF EXECUTIVE**

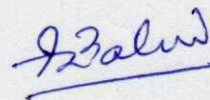
**FALKI CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE YEAR ENDED MARCH 31, 2018**

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	Note	<u>Mar-18</u> <u>RUPEES</u>
Revenue	14	1,976,886
Less: Operational expenses	15	<u>(2,775,424)</u>
Operating profit / (loss)		(798,538)
Capital Gain / (Loss)	16	<u>(52,760)</u> <u>(851,298)</u>
Other income	17	<u>627,597</u>
Profit before taxation		(223,701)
Less: Taxation	18	<u>-</u>
Profit / (Loss) after taxation		<u><u>(223,701)</u></u>



**DIRECTOR**



**CHIEF EXECUTIVE**