

PRIME CAPITAL (PRIVATE) LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2016

| | Note | Dec-16 RUPEES | Jun-16 RUPEES |
|--|------|------------------|------------------|
| SHARE CAPITAL AND RESERVES | | | |
| Authorized: | | | |
| 3,500,000 Ordinary shares of Rs. 10/- each | | 35,000,000 | 35,000,000 |
| Issued and paid-up: | | | |
| 3,500,000 Ordinary shares of Rs. 10/- each | | 35,000,000 | 31,500,000 |
| Unappropriated Profit / (Loss) | | 1,025,223 | (392,229) |
| | | 36,025,223 | 31,107,771 |
| Gain on demutualization | 3 | 21,846,030 | 21,846,030 |
| NON - CURRENT LIABILITIES | | | |
| Loan from directors | | | 2,667,000 |
| CURRENT LIABILITIES | | | |
| Accrued expenses | 4 | 426,529 | 586,553 |
| Trade creditors & other payable | 5 | 21,515,342 | 21,289,573 |
| Profit with held(DFC) Contract | | 483,160 | 73,990 |
| Provision for taxation | | - | 28,399 |
| | | 22,425,031 | 21,978,515 |
| | | 80,296,284 | 77,599,315 |
| ASSETS | | | |
| NON - CURRENT ASSETS | | | |
| Tangible assets | | | |
| Property, plant & equipment's | 6 | 14,238,831 | 14,627,977 |
| Intangible assets: | | | |
| TREC | | 4,000,000 | 4,000,000 |
| Software | | 565,000 | 555,000 |
| | | 4,565,000 | 4,555,000 |
| Long term security deposit | | 600,000 | 600,000 |
| CURRENT ASSETS: | | | |
| Investment-available for sale due to demutualization | | 30,346,030 | 30,346,030 |
| ISE margin deposit | | - | - |
| Ready Market Exposure Deposit | | 2,700,000 | 2,000,000 |
| Future Market Exposure Deposit | | 800,000 | 600,000 |
| PSX Future Market Exposure Deposit (Clients) | | 550,000 | 650,000 |
| Future loss Deposit | | 689,695 | 73,990 |
| Advance Income Tax | | 457,892 | 197,106 |
| Marketable Securities | | 169,010 | 235,100 |
| Trade debtors | 7 | 1,542,501 | 902,708 |
| Income Tax Refund | | 168,644 | - |
| Cash and bank balance | 8 | 23,468,681 | 22,811,404 |
| | | 60,892,453 | 57,816,338 |
| | | 80,296,283 | 77,599,315 |

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DIRECTOR



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CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
 PROFIT AND LOSS ACCOUNT
 AS AT DECEMBER 31, 2016

| | Note | Dec-16 RUPEES | Jun-16 RUPEES |
|---------------------------------|------|------------------|------------------|
| Revenue | | 2,664,941 | 2,839,919 |
| Less: Operational expenses | 9 | 1,585,363 | (3,485,994) |
| Operating profit / (loss) | | 1,079,578 | (646,075) |
| Capital Gain / (Loss) | 10 | 82,084 | (214,894) |
| | | 1,161,662 | (431,181) |
| Other income | | 255,790 | 453,532 |
| Profit / (Loss) before taxation | | 1,417,452 | 22,351 |
| Less: Taxation | | - | (28,399) |
| Profit / (Loss) after taxation | | 1,417,452 | (6,049) |

[Signature]
 DIRECTOR

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 CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF COMPREHENSIVE INCOME
AS AT DECEMBER 31, 2016

| | <u>Dec-16</u> <u>RUPEES</u> | <u>Jun-16</u> <u>RUPEES</u> |
|---|--------------------------------|--------------------------------|
| Profit after tax for the year | 1,417,452 | (6,049) |
| Total comprehensive income for the year | <u>1,417,452</u> | <u>(6,049)</u> |

- The annexed notes form an integral part of these financial statements.


DIRECTOR




CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
 STATEMENT OF CHANGES IN EQUITY
 FOR THE PERIOD ENDED DEC 31, 2016

| Particulars | Share capital | EXCHANGE RESERVE | | Total |
|---------------------------------|---------------|-----------------------------|------------|-------|
| | | Accumulated profit / (loss) | (Rupees) | |
| Balance as on June 30, 2015 | 31,500,000 | (386,181) | 31,113,819 | |
| (Loss) for the year | - | (6,048) | (6,048) | |
| Balance as on June 30, 2016 | 31,500,000 | (392,229) | 31,107,771 | |
| (Loss) for the year | - | 1,417,452 | 1,417,452 | |
| Increase in Paidup Capital | 3,500,000 | - | 3,500,000 | |
| Balance as on December 31, 2016 | 35,000,000 | 1,025,223 | 36,025,223 | |

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 DIRECTOR



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 CHIEF EXECUTIVE

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