

**FALKI CAPITAL (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT DECEMBER 31, 2017**

Note	2017-DEC RUPEES	2017 JUNE RUPEES	2016 RUPEES
<b>SHARE CAPITAL AND RESERVES</b>			
Authorized: 3,500,000 Ordinary shares of Rs. 10/- each	35,000,000	35,000,000	35,000,000
Issued and paid-up: 3,150,000 Ordinary shares of Rs. 10/- each	35,000,000	35,000,000	31,500,000
Unappropriated Profit / (Loss)	619,342	672,116	(192,230)
	35,619,342	35,672,116	31,307,770
Gain on demutualization	21,846,030	21,846,030	21,846,030
<b>NON - CURRENT LIABILITIES</b>			
Loan from directors			2607,000
<b>CURRENT LIABILITIES</b>			
Accrued expenses	32,183	268,508	586,534
Trade creditors & other payable	19,381,122	23,478,990	21,299,574
Profit Withheld (DFC) Contract	148,135	131,695	
Future Exposure Deposit By Client	245,000	695,000	73,948
Provision for taxation	14,287	598,002	28,000
	19,770,727	24,872,203	21,978,116
	77,236,099	82,390,349	77,599,416
<b>ASSETS</b>			
<b>NON - CURRENT ASSETS</b>			
Tangible assets			
Property, plant & equipment's			
Intangible assets:			
TREK			
Software			
Long term security deposit	13,524,846	13,850,253	14,627,977
	4,000,000	4,000,000	6,800,000
	525,000	525,000	525,000
	4,525,000	4,525,000	4,525,000
	1,600,000	1,160,000	600,000
	30,346,046	30,346,046	30,346,046
	2,050,000	2,500,000	2,000,000
	2,200,000	1,800,000	600,000
	245,000	695,000	650,000
	202,395	257,215	23,990
	206,000	118,000	275,100
	1,011,375	530,719	609,700
	279,283	1,132,055	197,106
	758,651	124,598	
	29,287,477	25,405,199	22,811,404
	57,586,253	62,909,096	57,816,310
	77,236,099	82,390,349	77,599,416

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*D. Singh*  
**DIRECTOR**

*J. Balani*  
**CHIEF EXECUTIVE**

**FALKI CAPITAL (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED DECEMBER 31, 2017**

	2017-DEC RUPEES	2017 RUPEES	2016 RUPEES
Revenue	1,328,747	5,561,100	2,049,374
Less: Operational expenses	(1,962,501)	(4,603,045)	(2,440,272)
Operating profit / (loss)	(633,754)	958,055	609,102
Capital Gain / (Loss)	(94,760)	76,793	(1,140,42)
Other income	1627,513	938,066	(141,287)
Profit / (Loss) before taxation	509,022	955,601	(672,987)
Less: Taxation	(30,387)	1,606,452	38,426
Profit / (Loss) after taxation	478,635	(650,851)	(741,413)
	1,527,741	1,094,549	1,604,192

*[Signature]*  
 DIRECTOR



*[Signature]*  
 FALKI CAPITAL (PRIVATE) LIMITED

**FALM CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED DECEMBER 31, 2017**

	2017 DEC RUPEES	2017 RUPEES	2016 RUPEES
Profit after tax for the year	152,774	1,064,206	(63,142)
Total comprehensive income for the year	152,774	1,064,116	(63,142)

The annexed notes form an integral part of these financial statements

  
DIRECTOR



  
CHIEF EXECUTIVE

**FALKRI CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED DECEMBER 31, 2017**

Particulars
Balance as on June 30, 2013
(Loss) for the year
Balance as on June 30, 2014
(Loss) for the year
Balance as on June 30, 2015
(Loss) for the year
Balance as on June 30, 2016
Profit introduced during the year
Profit for the year
Balance as on June 30, 2017
(Loss) for the year
Balance as on Dec. 2017

Share capital	EXCHANGE RESERVE		Total
	Accumulated Profit / (loss)		
(Rupees)			
31,500,000	241,980		31,741,980
31,500,000	(417,037)		(417,037)
31,500,000	(175,057)		31,324,943
31,500,000	(211,124)		(211,124)
31,500,000	(386,181)		31,113,819
31,500,000	(6,049)		(6,049)
31,500,000	(392,230)		31,107,770
3,500,000			3,500,000
	1,064,346		1,064,346
35,000,000	672,116		35,672,116
	(52,774)		(52,774)
35,000,000	619,342		35,619,342

*A. S. Singh*  
 DIRECTOR



*A. S. Singh*  
 CHIEF EXECUTIVE OFFICER