

**FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019**

	Note	<u>Mar-19</u> <u>RUPEES</u>
SHARE CAPITAL AND RESERVES		
SHARE CAPITAL		
Authorized Share Capital	5	<u>35,000,000</u>
Issued and paid-up & Subscribed Capital		35,000,000
Unappropriated Profit / (Loss)		(363,774)
		<u>34,636,226</u>
Gain on demutualization	6	20,346,030
NON - CURRENT LIABILITIES		
Loan from directors	7	969,600
CURRENT LIABILITIES		
Accrued expenses	8	152,766
Trade creditors & other payable	9	11,710,614
Profit with held(DFC) Contract		336,645
PSX Exposure Deduction from Clients		145,000
Provision for taxation		-
		<u>12,345,024</u>
		<u>68,296,880</u>
ASSETS		
NON - CURRENT ASSETS		
Tangible assets		
Property, plant & equipment	10	12,998,709
Intangible assets:		
TREC	6.1	2,500,000
Software		525,000
		<u>3,025,000</u>
Long term security deposit		1,670,000
CURRENT ASSETS		
Investment-available for sale due to demutualization		30,346,030
Advances and Deposits	11	4,346,405
Marketable Securities		508,775
Trade debtors	12	274,575
Advance Income Tax		1,888,320
Cash and bank balance	13	13,239,066
		<u>50,603,171</u>
		<u>68,296,880</u>


DIRECTOR




CHIEF EXECUTIVE

**FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 2019**

	Note	<u>Mar-19</u> <u>RUPEES</u>
Revenue	14	231,365
Less: Operational expenses	15	<u>(1,134,175)</u>
Operating profit / (loss)		(902,810)
Capital Gain / (Loss)	16	<u>(44,025)</u> <u>(946,835)</u>
Other income	17	<u>882,096</u>
Profit before taxation		(64,739)
Less: Taxation	18	<u>-</u>
Profit / (Loss) after taxation		<u><u>(64,739)</u></u>


DIRECTOR




CHIEF EXECUTIVE