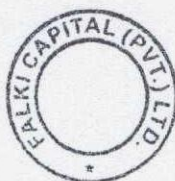


FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2016

	Note	<u>Sep-16</u> <u>RUPEES</u>
SHARE CAPITAL AND RESERVES		
SHARE CAPITAL		
Authorized Share Capital	5	<u>31,500,000</u>
Issued and paid-up & Subscribed Capital		31,500,000
Unappropriated Profit / (Loss)		220,898
		<u>31,720,898</u>
Gain on demutualization	6	21,846,030
NON - CURRENT LIABILITIES		
Loan from directors	7	2,667,000
CURRENT LIABILITIES		
Accrued expenses	8	198,454
Trade creditors & other payable	9	16,432,749
Profit with held(DFC) Contract		322,865
PSX Exposure Deduction from Clients		-
Provision for taxation		-
		16,954,068
		<u>73,187,996</u>
ASSETS		
NON - CURRENT ASSETS		
Tangible assets		
Property, plant & equipment	10	14,627,979
Intangible assets:		
TREC	6.1	4,000,000
Software		565,000
		4,565,000
Long term security deposit		600,000
CURRENT ASSETS		
Investment-available for sale due to demutualization		30,346,030
Advances and Deposits	11	3,463,270
Marketable Securities		142,580
Trade debtors	12	1,281,422
Income Tax Refundable		354,455
Cash and bank balance	13	17,807,260
		53,395,017
		<u>73,187,996</u>



DIRECTOR



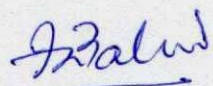

CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

	Note	<u>Sep-16</u> <u>RUPEES</u>
Revenue	14	1,032,897
Less: Operational expenses	15	<u>(523,771)</u>
Operating profit / (loss)		509,126
Capital Gain / (Loss)	16	<u>81,221</u> 590,347
Other income	17	<u>22,780</u>
Profit before taxation		613,127
Less: Taxation	18	<u>-</u>
Profit / (Loss) after taxation		<u><u>613,127</u></u>


DIRECTOR




CHIEF EXECUTIVE