

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2018

	Note	<u>2018</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)		(535,709)
		<u>34,464,291</u>
Gain on demutualization	6	20,346,030
NON - CURRENT LIABILITIES		
Loan from directors	7	969,600
CURRENT LIABILITIES		
Accrued expenses	8	294,440
Trade creditors & other payable	9	12,771,169
Profit with held(DFC) Contract		30,115
PSX Exposure Deduction from Clients		245,000
Provision for taxation		-
		<u>13,340,724</u>
		<u>69,120,645</u>
ASSETS		
NON - CURRENT ASSETS		
Tangible assets		
Property, plant & equipment	10	13,357,579
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	4,095,000
Marketable Securities		236,600
Trade debtors	12	292,879
Income Tax Refundable		1,510,040
Cash and bank balance	13	14,587,517
		<u>51,068,066</u>
		<u>69,120,645</u>

Dik
DIRECTOR



Abalw
CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED SEPTEMBER 30, 2018

	Note	<u>Sep-18</u> <u>RUPEES</u>
Revenue	14	381,670
Less: Operational expenses	15	<u>(1,220,926)</u>
Operating profit / (loss)		(839,256)
Capital Gain / (Loss)	16	<u>(2,800)</u> (842,056)
Other income	17	<u>583,568</u>
Profit before taxation		(258,488)
Less: Taxation	18	<u>-</u>
Profit / (Loss) after taxation		<u><u>(258,488)</u></u>


DIRECTOR




CHIEF EXECUTIVE