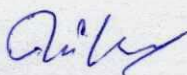
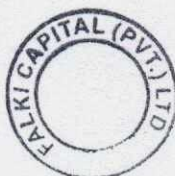


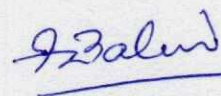
FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2016

	Note	Mar-16 RUPEES
SHARE CAPITAL AND RESERVES		
SHARE CAPITAL		
Authorized Share Capital	5	31,500,000
Issued and paid-up & Subscribed Capital		31,500,000
Unappropriated Profit / (Loss)		36,103
		31,536,103
Gain on demutualization	6	21,846,030
NON - CURRENT LIABILITIES		
Loan from directors	7	2,667,000
CURRENT LIABILITIES		
Accrued expenses	8	187,476
Trade creditors & other payable	9	20,959,286
Profit with held(DFC) Contract		-
PSX Exposure Deduction from Clients		-
Provision for taxation		-
		21,146,762
		77,195,895
ASSETS		
NON - CURRENT ASSETS		
Tangible assets		
Property, plant & equipment	10	15,053,417
Intangible assets:		
TREC	6.1	4,000,000
Software		305,000
		4,305,000
Long term security deposit		600,000
CURRENT ASSETS		
Investment-available for sale due to demutualization		30,346,030
Advances and Deposits	11	2,511,150
Marketable Securities		762,735
Trade debtors	12	1,361,584
Income Tax Refundable		94,127
Cash and bank balance	13	22,161,852
		57,237,478
		77,195,895



DIRECTOR





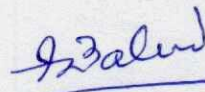
CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2015

	Note	Sep-15 RUPEES
SHARE CAPITAL AND RESERVES		
SHARE CAPITAL		
Authorized Share Capital	5	31,500,000
Issued and paid-up & Subscribed Capital		31,500,000
Unappropriated Profit / (Loss)		5,662
		31,505,662
Gain on demutualization	6	21,846,030
NON - CURRENT LIABILITIES		
Loan from directors	7	2,667,000
CURRENT LIABILITIES		
Accrued expenses	8	260,962
Trade creditors & other payable	9	11,481,586
Profit with held(DFC) Contract		-
PSX Exposure Deduction from Clients		-
Provision for taxation		-
		11,742,548
		67,761,240
ASSETS		
NON - CURRENT ASSETS		
Tangible assets		
Property, plant & equipment	10	15,153,692
Intangible assets:		
TREC	6.1	4,000,000
Software		40,000
		4,040,000
Long term security deposit		500,000
CURRENT ASSETS		
Investment-available for sale due to demutualization		30,346,030
Advances and Deposits	11	2,000,000
Marketable Securities		830,400
Trade debtors	12	2,328,584
Income Tax Refundable		14,595
Cash and bank balance	13	12,547,939
		48,067,548
		67,761,240


DIRECTOR




CHIEF EXECUTIVE