

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018

	Note	Dec-18 RUPEES	Dec-17 RUPEES
SHARE CAPITAL AND RESERVES			
SHARE CAPITAL			
Authorized Share Capital	5	35,000,000	35,000,000
Issued and paid-up & Subscribed Capital		35,000,000	35,000,000
Unappropriated Profit / (Loss)		(306,315)	619,342
		34,693,685	35,619,342
Gain on demutualization	6	20,346,030	21,846,030
NON - CURRENT LIABILITIES			
Loan from directors	7	969,600	-
CURRENT LIABILITIES			
Accrued expenses	8	168,828	32,183
Trade creditors & other payable	9	11,104,921	19,331,122
Profit with held(DFC) Contract		13,150	148,135
PSX Exposure Deduction from Clients		245,000	245,000
Provision for taxation		7,280	14,287
		11,539,179	19,770,727
		67,548,494	77,236,099
ASSETS			
NON - CURRENT ASSETS			
Tangible assets			
Property, plant & equipment	10	12,998,709	13,524,846
Intangible assets:			
TREC	6.1	2,500,000	4,000,000
Software		525,000	525,000
		3,025,000	4,525,000
Long term security deposit		1,670,000	1,600,000
CURRENT ASSETS			
Investment available for sale due to demutualization		30,346,030	30,346,030
Advances and Deposits	11	4,277,965	4,697,395
Marketable Securities		239,400	206,000
Trade debtors	12	273,657	1,011,417
Advance Income Tax		1,849,200	1,037,934
Cash and bank balance	13	12,868,532	20,287,477
		49,854,784	57,586,253
		67,548,494	77,236,099

A. Khan
DIRECTOR



I. Zafar
CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 2018

	Note	Dec-18 RUPEES	Dec-17 RUPEES
Revenue	14	727,915	1,428,747
Less: Operational expenses	15	(2,796,863)	(1,962,501)
Operating profit / (loss)		(2,068,948)	(533,754)
Capital Gain / (Loss)	16	(2,068,948)	(93,760)
			(627,514)
Other income	17	2,047,133	589,027
Profit before taxation		(21,815)	(38,487)
Less: Taxation	18	(7,279)	(14,287)
Profit / (Loss) after taxation		(29,094)	(52,774)

Onky
DIRECTOR



J. Balwani
CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2018

	<u>Dec-18</u> <u>RUPEES</u>	<u>Dec-17</u> <u>RUPEES</u>
Profit / (Loss) after tax for the year	(29,094)	(52,774)
Total comprehensive income / (Loss) for the year	<u>(29,094)</u>	<u>(52,774)</u>

- The annexed notes form an integral part of these financial statements.


DIRECTOR




CHIEF EXECUTIVE

FALKI CAPITAL (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2018

Particulars	Share capital	EXCHANGE RESERVE		Total
		Accumulated Profit / (Loss)	(Rupees)	
Balance as on June 30, 2015	31,500,000	(386,181)	31,113,819	
(Loss) for the year	-	(6,049)	(6,049)	
Balance as on June 30, 2016	31,500,000	(392,230)	31,107,770	
Capital Introduced during the year	3,500,000	-	3,500,000	
Profit for the year	-	1,064,346	1,064,346	
Balance as on June 30, 2017	35,000,000	672,116	35,672,116	
(Loss) for the year	-	(949,338)	(949,338)	
Balance as on June 30, 2018	35,000,000	(277,221)	34,722,779	
(Loss) for the year	-	(29,094)	(29,094)	
Balance as on Dec. 2018	35,000,000	(306,315)	34,693,685	

Ahmed
DIRECTOR



Prasad
CHIEF EXECUTIVE