

FALKI CAPITAL (PRIVATE) LIMITED
NET CAPITAL BALANCE
AS AT 30 JUNE, 2014

Horwath, White & Chandhary & Co.
 Chartered Accountants
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 2013-14 Reg. No. 1214
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2014
(RUPEES)

CURRENT ASSETS

Marketable Securities (Less 15%)	431,338
Cash in hand	213,554
Cash at bank	3,001,496
Client's Account	7,153,495
House Account	848,001
SE Margin Deposit	1,500,000
Trade Receivables (NCCPL/KSE & Brokers Margin Deposits)	3,596,461
Trade Receivables (From Clients)	2,118,455
Trade Receivables (Overdue for more than 14 days)	2,035,033
Client Balance less Overdue for more than 14 days	83,422
Securities purchased for Clients (Overdue for more than 14 days)	1,546,460
	<u>15,372,731</u>

CURRENT LIABILITIES

Trade Payables	9,468,980
Less: Over due for more then 30 days	<u>(8,742,589)</u>
	726,391
Accrued Expenses	1,342,486
Other Liabilities	8,742,589
	<u>10,811,466</u>
NET CAPITAL BALANCE	<u><u>4,561,265</u></u>

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