

FALKI CAPITAL (PRIVATE) LIMITED
NET CAPITAL BALANCE
AS AT 30 JUNE , 2015

2015
(RUPEES)

CURRENT ASSETS

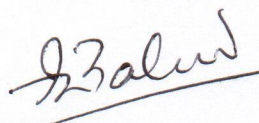
Marketable Securities (Less 15%)	613,366
Cash in hand	223,338
Cash at bank	12,049,798
Client's Account	11,749,249
House Account	300,549
ISE Margin Deposit	1,500,000
Trade Receivables (NCCPL/KSE & Brokers Margin Deposits)	2,173,547
Trade Recievables (From Clients)	627,551
Trade Recievables (Overdue for more than 14 days)	570,875
Client Balance less Overdue for more than 14 days	56,677
Securities purchased for Clients (Overdue for more than 14 days)	95,845
	<u>16,712,570</u>

CURRENT LIABILITIES

Trade Payables	11,623,280
Less: Over due for more then 30 days	(8,502,954)
	<u>3,120,326</u>
Accured Expenses	778,565
Other Liabilities	8,502,954
	<u>12,401,845</u>

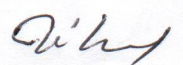
NET CAPITAL BALANCE

4,310,725



CHIEF EXECUTIVE





DIRECTOR