


FALKI CAPITAL (PRIVATE) LIMITED
NET CAPITAL BALANCE
AS AT 30 JUNE, 2016

	<u>2016</u> <u>(RUPEES)</u>
CURRENT ASSETS	
Marketable Securities (Less 15%)	199,835
Cash in hand	234,858
Cash at bank	22,576,456
Client's Account	21,998,273
House Account	578,273
PSX Margin Deposit	3,250,000
Trade Receivables (NCCPL/KSE & Brokers Margin Deposits)	7,247
Trade Receivables (From Clients)	790,944
Trade Receivables (Overdue for more than 14 days)	498,949
Client Balance less Overdue for more than 14 days	291,995
Securities purchased for Clients (Overdue for more than 14 days)	99,936
	<u>26,660,327</u>
CURRENT LIABILITIES	
Trade Payables	21,286,811
Less: Over due for more then 30 days	<u>(16,103,263)</u>
	5,183,548
Accrued Expenses	589,252
Other Liabilities	16,103,263
	<u>21,876,063</u>
NET CAPITAL BALANCE	<u><u>4,784,264</u></u>


CHIEF EXECUTIVE




DIRECTOR