

**FALKI CAPITAL (PRIVATE) LIMITED**  
**NET CAPITAL BALANCE**  
**AS AT DECEMBER 31, 2014**

Korwall Hussain Chaudhry & Co.  
 Chartered Accountants  
 Office No. 12-14 1st Floor Ahmad Center  
 1-1 Market Islamabad  
 HQ: 37-4440000 22 700  
 www.korwall.com.pk  
 info@korwall.com.pk  
 info@korwall.com.pk

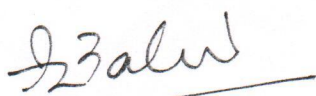
**2014**  
**(RUPEES)**

**CURRENT ASSETS**


Marketable Securities (Less 15%)	221,065
Cash in hand	199,937
Cash at bank	8,139,248
Client's Account	8,098,131
House Account	41,116
ISE Margin Deposit	1,500,000
Trade Receivables (NCCPL/KSE & Brokers Margin Deposits)	2,150,837
Trade Receivables (From Clients)	1,339,079
Trade Receivables (Overdue for more than 14 days)	1,335,535
Client Balance less Overdue for more than 14 days	3,544
Securities purchased for Clients (Overdue for more than 14 days)	902,430
	13,117,061

**CURRENT LIABILITIES**

Trade Payables	8,388,342
Less: Over due for more then 30 days	(7,430,694)
	957,648
Accured Expenses	305,788
Other Liabilities	7,430,694
	7,736,482
	8,694,130
<b>NET CAPITAL BALANCE</b>	<b>4,422,931</b>

  
**CHIEF EXECUTIVE**



  
**DIRECTOR**

27 MAR 2015  
 NCCPL ISLAMABAD