

FALKI CAPITAL (PRIVATE) LIMITED
NET CAPITAL BALANCE
AS AT 31 DECEMBER, 2015

Chartered Accountants
Member Chartered Accountants

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2015
(RUPEES)

CURRENT ASSETS

Marketable Securities (Less 15%)	294,410
Cash in hand	217,180
Cash at bank	13,489,467
Client's Account	10,066,673
House Account	3,422,794
ISE Margin Deposit	-
Trade Receivables (NCCPL/KSE & Brokers Margin Deposits)	358,828
Trade Receivables (From Clients)	2,084,839
Trade Receivables (Overdue for more than 14 days)	1,903,830
Client Balance less Overdue for more than 14 days	181,009
Securities purchased for Clients (Overdue for more than 14 days)	1,396,920
	15,937,814

CURRENT LIABILITIES

Trade Payables	10,140,520
Less: Over due for more then 30 days	(9,682,129)
	458,391
Accrued Expenses	226,900
Other Liabilities	9,682,129
	10,367,420

NET CAPITAL BALANCE

5,570,394

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CHIEF EXECUTIVE



V. K. S.
DIRECTOR