

FALKI CAPITAL (PRIVATE) LIMITED
NET CAPITAL BALANCE
AS AT 30 JUNE, 2017

STATUS AND NATURE OF BUSINESS

	Notes	2017 (RUPEES)
CURRENT ASSETS		
Marketable Securities (Less 15%)	2	100,368
Cash in hand		248,890
Cash at bank		25,156,509
Client's Account		23,349,519
House Account		1,806,990
PSE Margin Deposit		4,995,000
Trade Receivables (Future Loss Deposit from PSX)		257,215
Trade Receivables (From Clients)		530,719
Trade Receivables (Overdue for more than 14 days)		436,934
Client Balance less Overdue for more than 14 days		93,785
Securities purchased for Clients (Overdue for more than 14 days)		436,934
		<u>31,288,701</u>
CURRENT LIABILITIES		
Trade Payables		23,163,584
Less: Over due for more then 30 days		(13,845,613)
		<u>9,317,971</u>
Future Profit Withheld		131,695
Accrued Expenses		383,922
PSX Exposure Deduction from Clients		695,000
Other Liabilities		13,845,613
		<u>24,374,201</u>
NET CAPITAL BALANCE		<u><u>6,914,500</u></u>



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CHIEF EXECUTIVE

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DIRECTOR