

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

	Notes	2016 (RUPEES)
<b>CURRENT ASSETS</b>		
Marketable Securities (Less 15%)	3	121,193
Cash in hand		228,123
Cash at bank		18,102,099
Client's Account		16,987,147
House Account		1,114,952
PSX Margin Deposit		3,000,000
Trade Receivables (Future Loss Deposit from PSX)		463,270
Trade Receivables (From Clients)		1,874,124
Trade Receivables (Overdue for more than 14 days)		720,205
Client Balance less Overdue for more than 14 days		1,153,919
Securities purchased for Clients (Overdue for more than 14 days)		110,037
		23,178,641
<b>CURRENT LIABILITIES</b>		
Trade Payables		16,797,614
Less: Over due for more then 30 days		(11,931,601)
		4,866,013
Future Profit Withheld		322,865
Accrued Expenses		411,663
Other Liabilities		12,431,601
		18,032,142
<b>NET CAPITAL BALANCE</b>		<b>5,146,499</b>

  
**CHIEF EXECUTIVE**





  
**DIRECTOR**