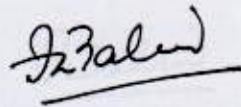


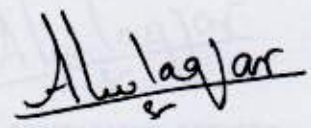
FALKI CAPITAL (PRIVATE) LIMITED
NET CAPITAL BALANCE
AS AT 31 DECEMBER, 2017

	<u>2017</u>
	<u>(RUPEES)</u>
CURRENT ASSETS	
Marketable Securities (Less 15%)	2 175,100
Cash in hand	248,023
Cash at bank	20,039,454
Client's Account	<u>19,530,535</u>
House Account	<u>508,919</u>
PSX Margin Deposit	4,495,000
Trade Receivables (Future Loss Deposit from PSX)	202,395
Trade Receivables (From Clients)	<u>1,011,375</u>
Trade Receivables (Overdue for more than 14 days)	<u>526,668</u>
Client Balance less Overdue for more than 14 days	484,707
Securities purchased for Clients (Overdue for more than 14 days)	465,623
	<u>26,110,302</u>
CURRENT LIABILITIES	
Trade Payables	19,281,318
Less: Over due for more than 30 days	<u>(12,109,526)</u>
	7,171,792
Future Profit Withheld	148,135
Accrued Expenses	81,987
Other Liabilities	12,109,526
PSX Exposure Deduction from Clients	<u>245,000</u>
	19,756,440
NET CAPITAL BALANCE	<u><u>6,353,862</u></u>



CHIEF EXECUTIVE





COMPLIANCE OFFICER