

FALKI CAPITAL (PRIVATE) LIMITED
NET CAPITAL BALANCE
AS AT JUNE 30, 2018

		Valuation basis	Amount
A-Description of Current Assets			
1. Cash in hand or in bank	As per book value		15,079,265
2. Trade Receivables	Book Value less those overdue for more than fourteen days		49,144
3. Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount		102,595
4. Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days		199,973
5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount		-
6. FIBs	Marked to Market less 5% discount		-
7. Treasury Bill	At market value		-
8. Any other current asset specified by the Commission	As per the valuation basis determined by the Commission		4,042,820
Total Assets			<u>19,473,798</u>
B-Description of Current liabilities			
1. Trade payables	Book Value less those overdue for more than 30 days		4,713,768
2. Other liabilities	As classified under the generally accepted accounting principles		8,883,379
Total Liabilities			<u>13,597,147</u>
Net Capital Balance			<u>5,876,651</u>


CHIEF EXECUTIVE




DIRECTOR