

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	98,627,173
	98,627,173

Trade receivable

Book value	55,129,211
Less : overdue for more than 14 days	13,701,678
	41,427,533

Investment in listed securities in the name of broker

Securities on the exposure list MTM	73,004,165
Less: 15% discount	10,950,625
	62,053,540

Securities Purchased

Securities Purchased for clients	13,479,116
	13,479,116

OTHER MARGIN

EXPOSURE DEPOSIT	38,300,000
	38,300,000

Total current assets **253,887,362**

CURRENT LIABILITIES

Trade payables

Book value	37,237,366
Less : overdue for more than 30 days	12,076,082
	25,161,284

Other Liabilities

Liabilities	12,076,082
Running Finance	
Other Liabilities	1,602,818
NON CLIENT PAYABLE	1,940,691
	15,619,591

Total current liabilities **40,780,875**

Net Capital Balance **213,106,487**