

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	67,987,683
	67,987,683

Trade receivable

Book value	27,672,308
Less : overdue for more than 14 days	23,310,617
	4,361,691

Investment in listed securities in the name of broker

Securities on the exposure list MTM	38,678,955
Less: 15% discount	5,801,843
	32,877,112

Securities Purchased

Securities Purchased for clients	22,579,192
	22,579,192

OTHER MARGIN

EXPOSURE DEPOSIT	35,800,000
	35,800,000

Total current assets **163,605,678**

CURRENT LIABILITIES

Trade payables

Book value	8,208,529
Less : overdue for more than 30 days	7,574,465
	634,064

Other Liabilities

Liabilities	7,574,465
Running Finance	
Other Liabilities	662,731
NON CLIENT PAYABLE	189,020
	8,426,216

Total current liabilities **9,060,280**

Net Capital Balance **154,545,398**