

**CURRENT ASSETS****Cash in hand or in bank**

Cash and Bank	60,931,822
	<b>60,931,822</b>

**Trade receivable**

Book value	47,320,876
Less : overdue for more than 14 days	12,764,046
	<b>34,556,830</b>

**Investment in listed securities in the name of broker**

Securities on the exposure list MTM	42,842,135
Less: 15% discount	6,426,320
	<b>36,415,815</b>

**Securities Purchased**

Securities Purchased for clients	12,566,149
	<b>12,566,149</b>

**OTHER MARGIN**

EXPOSURE DEPOSIT	38,300,000
	<b>38,300,000</b>
	<b>182,770,616</b>

**Total current assets****CURRENT LIABILITIES****Trade payables**

Book value	22,879,960
Less : overdue for more than 30 days	8,243,435
	<b>14,636,525</b>

**Other Liabilities**

Liabilities	8,243,435
Running Finance	
Other Liabilities	1,214,766
NON CLIENT PAYABLE	1,719,895
	<b>11,178,096</b>

**Total current liabilities****25,814,621****Net Capital Balance****156,955,995**