

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	82,740,375
	82,740,375

Trade receivable

Book value	69,714,167
Less : overdue for more than 14 days	10,932,153
	58,782,014

Investment in listed securities in the name of broker

Securities on the exposure list MTM	87,379,691
Less: 15% discount	13,106,954
	74,272,737

Securities Purchased

Securities Purchased for clients	10,716,548
	10,716,548

OTHER MARGIN

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

Total current assets **262,311,674**

CURRENT LIABILITIES

Trade payables

Book value	26,665,078
Less : overdue for more than 30 days	7,721,344
	18,943,734

Other Liabilities

Liabilities	7,721,344
Running Finance	
Other Liabilities	2,083,510
NON CLIENT PAYABLE	1,137,959
	10,942,813

Total current liabilities **29,886,547**

Net Capital Balance **232,425,127**