

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

Cash and Bank	59,181,599
	59,181,599

Trade receivable

Book value	44,092,588
Less : overdue for more than 14 days	13,855,295
	30,237,293

Investment in listed securities in the name of broker

Securities on the exposure list MTM	41,350,735
Less: 15% discount	6,202,610
	35,148,125

Securities Purchased

Securities Purchased for clients	13,142,475
	13,142,475

OTHER MARGIN

EXPOSURE DEPOSIT	35,800,000
	35,800,000
	173,509,492

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

Book value	9,613,347
Less : overdue for more than 30 days	7,632,873
	1,980,474

Other Liabilities

Liabilities	7,632,873
Running Finance	
Other Liabilities	990,206
NON CLIENT PAYABLE	658,253
	9,281,332

Total current liabilities**11,261,806****Net Capital Balance****162,247,686**