

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

|               |                   |
|---------------|-------------------|
| Cash and Bank | 56,018,778        |
|               | <b>56,018,778</b> |

**Trade receivable**

|                                      |                   |
|--------------------------------------|-------------------|
| Book value                           | 43,241,753        |
| Less : overdue for more than 14 days | 30,445,370        |
|                                      | <b>12,796,383</b> |

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

|                                     |                   |
|-------------------------------------|-------------------|
| Securities on the exposure list MTM | 38,828,765        |
| Less: 15% discount                  | 5,824,315         |
|                                     | <b>33,004,450</b> |

**Securities Purchased**

|                                  |                   |
|----------------------------------|-------------------|
| Securities Purchased for clients | 29,675,848        |
|                                  | <b>29,675,848</b> |

**OTHER MARGIN**

|                             |                    |
|-----------------------------|--------------------|
| EXPOSURE DEPOSIT            | 35,800,000         |
|                             | <b>35,800,000</b>  |
|                             |                    |
| <b>Total current assets</b> | <b>167,295,459</b> |

**CURRENT LIABILITIES****Trade payables**

|                                      |                  |
|--------------------------------------|------------------|
| Book value                           | 9,293,572        |
| Less : overdue for more than 30 days | 8,119,338        |
|                                      | <b>1,174,234</b> |

**Other Liabilities**

|                    |                  |
|--------------------|------------------|
| Liabilities        | 8,119,338        |
| Running Finance    |                  |
| Other Liabilities  | 856,602          |
| NON CLIENT PAYABLE | 254,861          |
|                    | <b>9,230,801</b> |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Total current liabilities</b> | <b>10,405,035</b> |
|----------------------------------|-------------------|

|                            |                    |
|----------------------------|--------------------|
| <b>Net Capital Balance</b> | <b>156,890,424</b> |
|----------------------------|--------------------|