

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	66,041,407
	66,041,407

Trade receivable

Book value	33,341,234
Less : overdue for more than 14 days	17,027,391
	16,313,843

Investment in listed securities in the name of broker

Securities on the exposure list MTM	34,526,310
Less: 15% discount	5,178,947
	29,347,363

Securities Purchased

Securities Purchased for clients	16,107,124
	16,107,124

OTHER MARGIN

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

Total current assets 163,609,737

CURRENT LIABILITIES

Trade payables

Book value	9,039,729
Less : overdue for more than 30 days	2,877,032
	6,162,697

Other Liabilities

Liabilities	2,877,032
Running Finance	
Other Liabilities	671,245
NON CLIENT PAYABLE	226,466
	3,774,743

Total current liabilities 9,937,440

Net Capital Balance 153,672,297