

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	79,355,413
	79,355,413

Trade receivable

Book value	61,605,610
Less : overdue for more than 14 days	43,232,872
	18,372,738

Investment in listed securities in the name of broker

Securities on the exposure list MTM	41,106,125
Less: 15% discount	6,165,919
	34,940,206

Securities Purchased

Securities Purchased for clients	38,557,775
	38,557,775

OTHER MARGIN

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

Total current assets **207,026,132**

CURRENT LIABILITIES

Trade payables

Book value	41,517,553
Less : overdue for more than 30 days	12,092,690
	29,424,863

Other Liabilities

Liabilities	12,092,690
Running Finance	
Other Liabilities	984,641
NON CLIENT PAYABLE	1,973,960
	15,051,291

Total current liabilities **44,476,154**

Net Capital Balance **162,549,978**