

**CURRENT ASSETS**

**Cash in hand or in bank**

Cash and Bank	74,279,624
	<b>74,279,624</b>

**Trade receivable**

Book value	66,666,069
Less : overdue for more than 14 days	18,332,052
	<b>48,334,017</b>

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

Securities on the exposure list MTM	71,550,731
Less: 15% discount	10,732,610
	<b>60,818,121</b>

**Securities Purchased**

Securities Purchased for clients	17,933,549
	<b>17,933,549</b>

**OTHER MARGIN**

EXPOSURE DEPOSIT	38,300,000
	<b>38,300,000</b>

**Total current assets** **239,665,311**

**CURRENT LIABILITIES**

**Trade payables**

Book value	33,984,455
Less : overdue for more than 30 days	12,201,378
	<b>21,783,077</b>

**Other Liabilities**

Liabilities	12,201,378
Running Finance	
Other Liabilities	1,442,524
NON CLIENT PAYABLE	1,582,346
	<b>15,226,248</b>

**Total current liabilities** **37,009,325**

**Net Capital Balance** **202,655,986**