

CURRENT ASSETS

Cash in hand or in bank

| | |
|---------------|-------------------|
| Cash and Bank | 57,692,221 |
| | 57,692,221 |

Trade receivable

| | |
|--------------------------------------|-------------------|
| Book value | 79,989,638 |
| Less : overdue for more than 14 days | 13,764,407 |
| | 66,225,231 |

Investment in listed securities in the name of broker

| | |
|-------------------------------------|-------------------|
| Securities on the exposure list MTM | 40,337,260 |
| Less: 15% discount | 6,050,589 |
| | 34,286,671 |

Securities Purchased

| | |
|----------------------------------|-------------------|
| Securities Purchased for clients | 13,561,220 |
| | 13,561,220 |

OTHER MARGIN

| | |
|------------------|-------------------|
| EXPOSURE DEPOSIT | 35,800,000 |
| | 35,800,000 |

Total current assets 207,565,343

CURRENT LIABILITIES

Trade payables

| | |
|--------------------------------------|-------------------|
| Book value | 40,711,904 |
| Less : overdue for more than 30 days | 9,882,138 |
| | 30,829,766 |

Other Liabilities

| | |
|--------------------|-------------------|
| Liabilities | 9,882,138 |
| Running Finance | |
| Other Liabilities | 987,445 |
| NON CLIENT PAYABLE | 2,663,848 |
| | 13,533,431 |

Total current liabilities 44,363,197

Net Capital Balance 163,202,146