

**CURRENT ASSETS**

**Cash in hand or in bank**

Cash and Bank	56,975,972
	<b>56,975,972</b>

**Trade receivable**

Book value	43,795,219
Less : overdue for more than 14 days	24,215,488
	<b>19,579,731</b>

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

Securities on the exposure list MTM	51,952,418
Less: 15% discount	7,792,863
	<b>44,159,555</b>

**Securities Purchased**

Securities Purchased for clients	23,348,464
	<b>23,348,464</b>

**OTHER MARGIN**

EXPOSURE DEPOSIT	35,800,000
	<b>35,800,000</b>

**Total current assets** **179,863,722**

**CURRENT LIABILITIES**

**Trade payables**

Book value	10,319,105
Less : overdue for more than 30 days	7,743,391
	<b>2,575,714</b>

**Other Liabilities**

Liabilities	7,743,391
Running Finance	
Other Liabilities	761,582
NON CLIENT PAYABLE	435,689
	<b>8,940,662</b>

**Total current liabilities** **11,516,376**

**Net Capital Balance** **168,347,346**