

**CURRENT ASSETS**

**Cash in hand or in bank**

|               |                   |
|---------------|-------------------|
| Cash and Bank | 79,100,625        |
|               | <b>79,100,625</b> |

**Trade receivable**

|                                      |                   |
|--------------------------------------|-------------------|
| Book value                           | 35,591,753        |
| Less : overdue for more than 14 days | 13,475,611        |
|                                      | <b>22,116,142</b> |

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

|                                     |                   |
|-------------------------------------|-------------------|
| Securities on the exposure list MTM | 38,651,160        |
| Less: 15% discount                  | 5,797,674         |
|                                     | <b>32,853,486</b> |

**Securities Purchased**

|                                  |                   |
|----------------------------------|-------------------|
| Securities Purchased for clients | 13,059,130        |
|                                  | <b>13,059,130</b> |

**OTHER MARGIN**

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

**Total current assets** **182,929,383**

**CURRENT LIABILITIES**

**Trade payables**

|                                      |                   |
|--------------------------------------|-------------------|
| Book value                           | 21,298,408        |
| Less : overdue for more than 30 days | 9,547,571         |
|                                      | <b>11,750,837</b> |

**Other Liabilities**

|                    |                   |
|--------------------|-------------------|
| Liabilities        | 9,547,571         |
| Running Finance    |                   |
| Other Liabilities  | 1,075,230         |
| NON CLIENT PAYABLE | 2,122,390         |
|                    | <b>12,745,191</b> |

**Total current liabilities** **24,496,028**

**Net Capital Balance** **158,433,355**