

**CURRENT ASSETS**

**Cash in hand or in bank**

Cash and Bank	66,930,041
	<b>66,930,041</b>

**Trade receivable**

Book value	44,682,301
Less : overdue for more than 14 days	7,380,311
	<b>37,301,990</b>

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

Securities on the exposure list MTM	42,639,625
Less: 15% discount	6,395,944
	<b>36,243,681</b>

**Securities Purchased**

Securities Purchased for clients	7,171,113
	<b>7,171,113</b>

**OTHER MARGIN**

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

**Total current assets** **183,446,825**

**CURRENT LIABILITIES**

**Trade payables**

Book value	21,324,893
Less : overdue for more than 30 days	7,953,139
	<b>13,371,754</b>

**Other Liabilities**

Liabilities	7,953,139
Running Finance	
Other Liabilities	1,042,832
NON CLIENT PAYABLE	488,682
	<b>9,484,653</b>

**Total current liabilities** **22,856,407**

**Net Capital Balance** **160,590,418**