

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	66,398,889
	66,398,889

Trade receivable

Book value	55,888,684
Less : overdue for more than 14 days	20,812,851
	35,075,833

Investment in listed securities in the name of broker

Securities on the exposure list MTM	69,236,273
Less: 15% discount	10,385,441
	58,850,832

Securities Purchased

Securities Purchased for clients	20,237,725
	20,237,725

OTHER MARGIN

EXPOSURE DEPOSIT	35,800,000
	35,800,000

Total current assets **216,363,279**

CURRENT LIABILITIES

Trade payables

Book value	18,248,422
Less : overdue for more than 30 days	9,577,755
	8,670,667

Other Liabilities

Liabilities	9,577,755
Running Finance	
Other Liabilities	1,138,784
NON CLIENT PAYABLE	1,693,237
	12,409,776

Total current liabilities **21,080,443**

Net Capital Balance **195,282,836**