

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	79,315,028
	79,315,028

Trade receivable

Book value	38,608,984
Less : overdue for more than 14 days	18,977,593
	19,631,391

Investment in listed securities in the name of broker

Securities on the exposure list MTM	41,596,010
Less: 15% discount	6,239,402
	35,356,608

Securities Purchased

Securities Purchased for clients	18,775,554
	18,775,554

OTHER MARGIN

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

Total current assets 188,878,581

CURRENT LIABILITIES

Trade payables

Book value	22,354,344
Less : overdue for more than 30 days	10,960,852
	11,393,492

Other Liabilities

Liabilities	10,960,852
Running Finance	
Other Liabilities	918,707
ON CLIENT PAYABLE	2,572,218
	14,451,777

Total current liabilities 25,845,269

Net Capital Balance 163,033,312