

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	54,852,987
	54,852,987

Trade receivable

Book value	44,275,313
Less : overdue for more than 14 days	20,365,040
	23,910,273

Investment in listed securities in the name of broker

Securities on the exposure list MTM	61,081,536
Less: 15% discount	9,162,230
	51,919,306

Securities Purchased

Securities Purchased for clients	19,774,234
	19,774,234

OTHER MARGIN

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

Total current assets **186,256,800**

CURRENT LIABILITIES

Trade payables

Book value	10,883,975
Less : overdue for more than 30 days	7,501,477
	3,382,498

Other Liabilities

Liabilities	7,501,477
Running Finance	
Other Liabilities	772,408
NON CLIENT PAYABLE	492,998
	8,766,883

Total current liabilities **12,149,381**

Net Capital Balance **174,107,419**