

CURRENT ASSETS	
Cash in hand or in bank	
Cash and Bank	57,276,523
	57,276,523
Trade receivable	
Book value	53,589,796
Less : overdue for more than 14 days	22,574,476
	31,015,320
Investment in listed securities in the name of broker	
Securities on the exposure list MTM	43,145,843
Less: 15% discount	6,471,876
	36,673,967
Securities Purchased	
Securities Purchased for clients	22,283,741
	22,283,741
OTHER MARGIN	
EXPOSURE DEPOSIT	35,800,000
	35,800,000
	Total current assets
	183,049,551
CURRENT LIABILITIES	
Trade payables	
Book value	16,780,245
Less : overdue for more than 30 days	9,047,353
	7,732,892
Other Liabilities	
Liabilities	9,047,353
Running Finance	
Other Liabilities	909,261
NON CLIENT PAYABLE	2,738,465
	12,695,079
	Total current liabilities
	20,427,971
	Net Capital Balance
	162,621,580