

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	19,888,291
	<u>19,888,291</u>

Trade receivable

Book value	7,418,181
Less : overdue for more than 14 days	39,127
	<u>7,379,054</u>

Investment in listed securities in the name of broker

Securities on the exposure list MTM	77,019,135
Less: 15% discount	11,552,870
	<u>65,466,265</u>

Securities Purchased

Securities Purchased for clients	20,059
	<u>20,059</u>

T-BILLS

TREASURY BILLS	20,961,282
	<u>20,961,282</u>

Total current assets 113,714,951

CURRENT LIABILITIES

Trade payables

Book value	1,146,413
Less : overdue for more than 30 days	351,572
	<u>794,841</u>

Other Liabilities

Liabilities	351,572
Running Finance	18,501,084
Other Liabilities	
	<u>18,852,656</u>

Total current liabilities 19,647,497

Net Capital Balance 94,067,454