

CURRENT ASSETS

Cash in hand or in bank

Cash and Bank	28,429,734
	28,429,734

Trade receivable

Book value	10,699,656
Less : overdue for more than 14 days	55,949
	10,643,707

Investment in listed securities in the name of broker

Securities on the exposure list MTM	69,863,526
Less: 15% discount	10,479,529
	59,383,997

Securities Purchased

Securities Purchased for clients	32,730
	32,730

T-BILLS

TREASURY BILLS	20,961,282
	20,961,282

Total current assets 119,451,450

CURRENT LIABILITIES

Trade payables

Book value	86,726
Less : overdue for more than 30 days	42,840
	43,886

Other Liabilities

Liabilities	42,840
Running Finance	25,219,574
Other Liabilities	
	25,262,414

Total current liabilities 25,306,300

Net Capital Balance 94,145,150