## Monthly statements of Net capital Balance with the Commission and the securities exchange Computation Of Net Capital Balance As On Dec 31, 2024

| CURRENT ASSETS         1-       CASH IN HAND 'OR' IN BANK.         Cash Deposit With       Cash Deposit With         KSE - Ready & Future Market Deposit       61,300,000         Cash in hand       10,000         Bank Balance(s) Pertaining to Brokerage house       22,788,876         Bank Balance(s) Pertaining to Client       54,105,718         138,204,593       2         2-       TRADE RECEIVABLES         Book value       26,458,372         Less:       Overdue for more than 14 days         (25,472,012)       986,360         From pax       769,235         3-       INVESTMENT IN LISTED SECURITIES IN THE         NAME OF BROKER       Securities on the exposure list marked to market         Securities on the exposure list marked to market       -         Less:       10% discount       -         4-       SECURITIES PURCHASED FOR CLIENTS       274,692         5-       LISTED TIPCs/CORPORATE BONDS       -         Marked to market       -       -         Less:       10% discount       -         6-       EB's       -         Marked to market       -       -         Less:       5% discount       -             |       |   | Rupees     | Rupees      |
|--|-------|---|------------|-------------|
| Cash Deposit With<br>KSE - Ready & Future Market Deposit $61,300,000$<br>$Cash in hand10,000Bank Balance(s) Pertaining to Brokerage house22,788,876Bank Balance(s) Pertaining to Client54,105,718138,204,5932-TRADE RECEIVABLESBook value26,458,372(25,472,012)986,360138,204,5932-TRADE RECEIVABLESBook value26,458,372(25,472,012)986,360From psx769,2351,755,5953-INVESTMENT IN LISTED SECURITIES IN THEMARE OF BROKERSecurities on the exposure list marked to marketLess:-Less:4-SECURITIES PURCHASED FOR CLIENTSMarked to market-Less:5-LISTED TFCs / CORPORATE BONDS(NOT LISS THAN BBB GRADE)Marked to market-Less:6-EIB'sMarked to market-Less:7-TREASURY BILLAt market value-Less:8-ANY OTHER CURRENT ASSET SPECIFIED BY THECOMMISSION140,234,880DESCRIPTION CURRENT LIABILITIES1-TRADE PAYABLESBook value1-TRADE PAYABLESBook value88,562,2946,360,5192-OTHER LIABILITIES1-Trade payable overdue for more than 30 days6,360,5191,423,0672-OTHER LIABILITIESTrade payable overdue for more than 30 days6,360,5191,423,0672-OTHER LIABILITIESTrade payable overdue for more than 30 days6,360,5191,423,067$  | CURRE | ENT ASSETS                                    |            |             |
| Cash Deposit With<br>KSE - Ready & Future Market Deposit $61,300,000$<br>$Cash in hand10,000Bank Balance(s) Pertaining to Brokerage house22,788,876Bank Balance(s) Pertaining to Client54,105,718138,204,5932-TRADE RECEIVABLESBook value26,458,372(25,472,012)986,360138,204,5932-TRADE RECEIVABLESBook value26,458,372(25,472,012)986,360From psx769,2351,755,5953-INVESTMENT IN LISTED SECURITIES IN THEMARE OF BROKERSecurities on the exposure list marked to marketLess:-Less:4-SECURITIES PURCHASED FOR CLIENTSMarked to market-Less:5-LISTED TFCs / CORPORATE BONDS(NOT LISS THAN BBB GRADE)Marked to market-Less:6-EIB'sMarked to market-Less:7-TREASURY BILLAt market value-Less:8-ANY OTHER CURRENT ASSET SPECIFIED BY THECOMMISSION140,234,880DESCRIPTION CURRENT LIABILITIES1-TRADE PAYABLESBook value1-TRADE PAYABLESBook value88,562,2946,360,5192-OTHER LIABILITIES1-Trade payable overdue for more than 30 days6,360,5191,423,0672-OTHER LIABILITIESTrade payable overdue for more than 30 days6,360,5191,423,0672-OTHER LIABILITIESTrade payable overdue for more than 30 days6,360,5191,423,067$  |       |   |            |             |
| Cash Deposit With<br>KSE - Ready & Future Market Deposit $61,300,000$<br>$(Cash in hand10,000Bank Balance(s) Pertaining to Brokerage house22,788,876Bank Balance(s) Pertaining to Client21,38,204,5932-TRADE RECEIVABLESBook value26,458,372(25,472,012)986,360138,204,5932-TRADE RECEIVABLESBook value26,458,372(25,472,012)986,3601,755,5953-INVESTMENT IN LISTED SECURITIES IN THEMARE OF BROKERSecurities on the exposure list marked to marketLess:-Less:4-SECURITIES PURCHASED FOR CLIENTSMarked to market-Less:5-LISTED TFCs/CORPORATE BONDSMarked to marketLess:-Less:6-EIB'sMarked to marketMarked to marketLess:-Less:7-TREASURY BILLAt market value-Less:8-ANY OTHER CURRENT ASSET SPECIFIED BY THECOMMISSION-Less:1-TRADE PAYABLESBook value88,562,294Less:1-TRADE PAYABLESBook value88,562,294Less:1-TRADE PAYABLESBook value88,562,294Less:2-OTHER LIABILITIES-1,423,0672-OTHER LIABILITIES-7,783,58689,985,361$   | 1-    | CASH IN HAND 'OR' IN BANK                     |            |             |
| Cash in hand       10,000         Bank Balance(s) Pertaining to Brokerage house       22,788,876         Bank Balance(s) Pertaining to Client       54,105,718         2-       TRADE RECEIVABLES         Book value       26,458,372         Less:       Overdue for more than 14 days        (25,472,012)       986,360         From psx       769,235         3-       INVESTMENT IN LISTED SECURITIES IN THE.         NAME OF BROKER       Securities on the exposure list marked to market         Securities on the exposure list marked to market       -         Less:       15% discount         -       -         4-       SECURITIES PURCHASED FOR CLIENTS         5-       LISTED TFCs / CORPORATE BONDS         Marked to market       -         Less:       10% discount         -       -         6-       EIB's         Marked to market       -         Less:       5% discount         -       -         7       TREASURY BILL         At market value       -         8-       ANY OTHER CURRENT LASET SPECIFIED BY THE         COMMISSION       140,234,880         DESCRIPTION CURRENT LLABILITIES       140                          |       |   |            |             |
| Bank Balance(s) Pertaining to Brokerage house<br>Bank Balance(s) Pertaining to Client22,788,876<br>54,105,718138,204,5932-TRADE RECEIVABLES.<br>Book value26,458,372<br>(25,472,012)<br>986,360138,204,5932-TRADE RECEIVABLES.<br>Book value26,458,372<br>(25,472,012)<br>986,3601,755,5953-INVESTMENT IN LISTED SECURITIES IN THE<br>NAME OF BROKER<br>Securities on the exposure list marked to market<br>Less:-4-SECURITIES PURCHASED FOR CLIENTS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market-4-SECURITIES PURCHASED FOR CLIENTS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market-6-ElBs<br>Marked to market<br>Less:-7-TRAESURY BILL<br>At market value-8-ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMSION-140,234,880DESCRIPTION CURRENT LIABILITIES<br>I1-TRADE PAYABLES<br>Book value<br>Less:S8,562,294<br>(6,360,519)82,201,7752-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>(1,423,067)7,783,586<br>(89,985,361)   |       | KSE - Ready & Future Market Deposit           | 61,300,000 |             |
| Bank Balance(s) Pertaining to Client $54,105,718$ $138,204,593$ 2-TRADE RECEIVABLES<br>Book value26,458,372<br>(25,472,012)<br>986,360Less:Overdue for more than 14 days $(25,472,012)$<br>986,360From psx769,235 $1,755,595$ 3- <u>INVESTMENT IN LISTED SECURITIES IN THE<br/>NAME OF BROKER</u><br>Securities on the exposure list marked to market<br>Less:-4- <u>SECURITIES PURCHASED FOR CLIENTS</u><br>274,692274,6925- <u>LISTED TFCs / CORPORATE BONDS</u><br>(NOT LESS THAN BB GRADE)<br>Marked to market-6-EIB's<br>Marked to market-6-EIB's<br>Marked to market-7-TREASURY BILL<br>At market value-8-ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION140,234,880DESCRIPTION CURRENT LIABILITIES1-TRADE PATABLES<br>Book value88,562,294<br>(6,360,519)2-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>(1,423,067)2-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>(7,783,586)<br>(89,985,361)  |       |   |            |             |
| 2-       TRADE RECEIVABLES<br>Book value       26,458,372<br>(25,472,012)<br>986,360         4-       Securities on the exposure list marked to market<br>Less:       1,755,595         3-       INVESTMENT IN LISTED SECURITIES IN THE<br>MAME OF BROKER<br>Securities on the exposure list marked to market       -         4-       SECURITIES PURCHASED FOR CLIENTS       -         5-       LISTED TFCs / CORPORATE BONDS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market       -         6-       EBS;<br>Marked to market       -         7-       TREASURY BILL<br>At market value       -         8-       ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION       -         0ESCRIPTION CURRENT LIABILITIES       140,234,880         1-       TRADE PAYABLES<br>Book value       88,562,294<br>Less:         1-       Trade payable overdue for more than 30 days       6,360,519<br>(A30,519)         2-       OTHER LIABILITIES       -         1-       Trade payable overdue for more than 30 days       6,360,519<br>(A30,519)   |       | Bank Balance(s) Pertaining to Brokerage house | 22,788,876 |             |
| Book value26,458,372Less:Overdue for more than 14 days $(25,472,012)$<br>986,360From psx769,2351,755,5953-INVESTMENT IN LISTED SECURITIES IN THE<br>NAME OF BROKER<br>Securities on the exposure list marked to market-<br>-<br>-4-SECURITIES PURCHASED FOR CLIENTS<br>PURCHASED FOR CLIENTS-5-LISTED TFCs / CORPORATE BONDS<br>(NOT LESS THAN BB GRADE)<br>Marked to market-<br>-6-FIB's<br>Marked to market-<br>-<br>-6-FIB's<br>Marked to market-<br>-7-TREASURY BILL<br>At market value-<br>-8-ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION140,234,880DESCRIPTION CURRENT LIABILITIES<br>1-<br>Marked for more than 30 days1-TRADE PAYABLES<br>Book value88,562,294<br>6,360,5192-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>6,360,5192-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>6,360,5192-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>6,360,5192-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>6,360,519   |       | Bank Balance(s) Pertaining to Client          | 54,105,718 | 138,204,593 |
| Book value $26,458,372$ Less:Overdue for more than 14 days $(25,472,012)$<br>986,360From psx $769,235$ $1,755,595$ 3-INVESTMENT IN LISTED SECURITIES IN THE<br>NAME OF BROKER<br>Securities on the exposure list marked to market-Less: $15\%$ discount-4-SECURITIES PURCHASED FOR CLIENTS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market-Marked to market-Less: $10\%$ discount-6-FIB's<br>Marked to market-Marked to market-Less: $5\%$ discount-7-TREASURY BILL<br>A market value-8-ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION140,234,880DESCRIPTION CURRENT LIABILITIES<br>I-1-TRADE PAYABLES<br>Book value88,562,294<br>6,360,5192-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>6,360,5192-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>6,360,519   | 2-    | TRADE RECEIVABLES                             |            |             |
| Less:Overdue for more than 14 days $(25,472,012)$<br>986,360From psx769,2351,755,5953-INVESTMENT IN LISTED SECURITIES IN THE<br>NAME OF BROKER<br>Securities on the exposure list marked to market-Less:15% discount-4-SECURITIES PURCHASED FOR CLIENTS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market-Marked to market-Less:10% discount6-EIB's<br>Market to market-1-TREASURY BILL<br>At market value-8-ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION-10TRADE PAYABLES<br>Book value88,562,294<br>6,360,51982,201,7752-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days6,360,519<br>6,360,51982,201,775   |       |   | 26,458,372 |             |
| 986,360         From psx       769,235       1,755,595         3-       INVESTMENT IN LISTED SECURITIES IN THE<br>NAME OF BROKER<br>Securities on the exposure list marked to market       -         Less:       15% discount       -       -         4-       SECURITIES PURCHASED FOR CLIENTS       -       -         5-       LISTED TFCs / CORPORATE BONDS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market       -       -         Marked to market       -       -       -         6-       FIB's<br>Marked to market       -       -         Marked to market       -       -       -         7-       TREASURY BILL<br>At market value       -       -         8-       ANY OTHER CURRENT LABILITIES       -       -         1-       TRADE PAYABLES<br>Book value       88,562,294<br>Less:       0verdue for more than 30 days       6,360,519<br>6,360,519       82,201,775         2-       OTHER LLABILITIES<br>Trade payable overdue for more than 30 days       6,360,519<br>1,423,067       7,783,586<br>89,985,361  |       | Less: Overdue for more than 14 days           |            |             |
| 3-       INVESTMENT IN LISTED SECURITIES IN THE<br>MAME OF BROKER<br>Securities on the exposure list marked to market       -         4-       SECURITIES PURCHASED FOR CLIENTS       -         4-       SECURITIES PURCHASED FOR CLIENTS       -         5-       LISTED TFCs / CORPORATE BONDS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market       -         Marked to market       -       -         Less:       10% discount       -         6-       FIB's<br>Marked to market       -         At market value       -       -         8-       ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION       -         DESCRIPTION CURRENT LIABILITIES       -       -         1-       TRADE PAYABLES<br>Book value       88,562,294<br>Less:       0.3600,519         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519<br>1,423,067       7,783,586<br>89,985,361   |       |   |            |             |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $   |       | From psx                                      | 769,235    | 1,755,595   |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $   | 3-    | INVESTMENT IN LISTED SECURITIES IN THE        |            |             |
| Securities on the exposure list marked to market       -         Less:       15% discount       -         4.       SECURITIES PURCHASED FOR CLIENTS       274,692         5.       LISTED TFCs / CORPORATE BONDS       274,692         (NOT LESS THAN BBB GRADE)       -         Marked to market       -         Less:       10% discount       -         6.       FIB's       -         Marked to market       -       -         1.       Ess:       5% discount       -         7.       TREASURY BILL       -       -         At market value       -       -       -         8-       ANY OTHER CURRENT ASSET SPECIFIED BY THE       -       -         COMMISSION       -       -       -         DESCRIPTION CURRENT LIABILITIES       -       -       -         1-       TRADE PAYABLES       -       -       -         Book value       88,562,294       -       -         Less:       Overdue for more than 30 days       6,360,519       82,201,775         2-       OTHER LIABILITIES       -       -       -         1-       Trade payable overdue for more than 30 days       6,360,519       - </td <td></td> <td></td> <td></td> <td></td> |       |   |            |             |
| 4.       SECURITIES PURCHASED FOR CLIENTS         5.       LISTED TFCs / CORPORATE BONDS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market       -         6.       FIB's<br>Marked to market       -         6.       FIB's<br>Marked to market       -         7.       TREASURY BILL<br>At market value       -         8.       ANY OTHER CURRENT LABILITIES       -         1.       TRADE PAYABLES<br>Book value       88,562,294<br>Less:       140,234,880         DESCRIPTION CURRENT LIABILITIES       -       -         2.       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519<br>1,423,067       82,201,775         2.       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519<br>1,423,067       7,783,586<br>89,985,361   |       |   | -          |             |
| $\begin{array}{ c c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $   |       | Less: 15% discount                            |            | -           |
| 5- LISTED TFCs / CORPORATE BONDS<br>(NOT LESS THAN BBB GRADE)<br>Marked to market<br>Less: 10% discount -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 4-    | SECURITIES PURCHASED FOR CLIENTS              |            |             |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $   |       |   | 274,692    | 274,692     |
| $\begin{tabular}{ c c c c c } \hline Marked to market & - & - & - & - \\ \hline Less: 10\% discount & - & - & - & - \\ \hline G- & \underline{FIB's} & & & & - & & & - \\ \hline Marked to market & & & - & & & & - & \\ \hline Less: 5\% discount & - & & & & - & & \\ \hline Less: 5\% discount & & & - & & & & - & \\ \hline I- & \underline{TREASURY BILL} & & & & & & & & & & \\ \hline At market value & & & & & & & & & & \\ \hline B- & \underline{COMMISSION} & & & & & & & & & & & & \\ \hline 1- & \underline{TRADE PAYABLES} & & & & & & & & & & & \\ \hline Book value & & & & & & & & & & & & \\ \hline Less: & Overdue for more than 30 days & & & & & & & & & & & \\ \hline 2- & OTHER LIABILITIES & & & & & & & & & & & & \\ \hline 1- & \underline{TRADE PAYABLES} & & & & & & & & & & & & & & & & \\ \hline Book value & & & & & & & & & & & & & & & & & & \\ \hline Less: & Overdue for more than 30 days & & & & & & & & & & & & & & & & & & \\ \hline 2- & OTHER LIABILITIES & & & & & & & & & & & & & & & & & & &$  | 5-    | LISTED TFCs / CORPORATE BONDS                 |            |             |
| $\begin{array}{c cccc} Less: & 10\% discount & - & - \\ 6- & \underline{FIB's} & & & - \\ Marked to market & & - \\ Less: & 5\% discount & - & \\ \hline Less: & 5\% discount & - & \\ \hline 1 & \underline{TREASURY BILL} & & \\ At market value & & \\ 8- & \underline{ANY OTHER CURRENT ASSET SPECIFIED BY THE} & & \\ \hline COMMISSION & & & \\ \hline 140,234,880 & \\ \hline \textbf{DESCRIPTION CURRENT LIABILITIES} & & \\ 1- & \underline{TRADE PAYABLES} & & \\ Book value & & 88,562,294 & \\ Less: & Overdue for more than 30 days & & 6,360,519 & \\ \hline 2- & \underline{OTHER LIABILITIES} & & \\ Trade payable overdue for more than 30 days & & 6,360,519 & \\ Other Liabilities & & 1,423,067 & & \\ \hline 7,783,586 & \\ \hline 89,985,361 & \\ \hline \end{array}$  |       | (NOT LESS THAN BBB GRADE)                     |            |             |
| 6-       FIB's<br>Marked to market       -         Less:       5% discount       -         7-       TREASURY BILL<br>At market value       -         8-       ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION       -         DESCRIPTION CURRENT LIABILITIES       -       -         1-       TRADE PAYABLES<br>Book value       88,562,294         Less:       Overdue for more than 30 days       6,360,519         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519         0ther Liabilities       1,423,067       7,783,586         89,985,361       -       -   |       | Marked to market                              | -          |             |
| Marked to market       -         Less:       5% discount       -         7-       TREASURY BILL<br>At market value       -         8-       ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION       -         140,234,880         DESCRIPTION CURRENT LIABILITIES         1-       TRADE PAYABLES<br>Book value       88,562,294         Less:       Overdue for more than 30 days       6,360,519         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519         0ther Liabilities       1,423,067       7,783,586         89,985,361       89,985,361  |       | Less: 10% discount                            |            | -           |
| Less:       5% discount       -         7-       TREASURY BILL<br>At market value       -         8-       ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION       -         140,234,880         DESCRIPTION CURRENT LIABILITIES         1-       TRADE PAYABLES<br>Book value       88,562,294         Less:       Overdue for more than 30 days       6,360,519         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519         0ther Liabilities       1,423,067       7,783,586   | 6-    | <u>FIB's</u>                                  |            |             |
| 7-       TREASURY BILL<br>At market value         8-       ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION         140,234,880         DESCRIPTION CURRENT LIABILITIES         1-       TRADE PAYABLES<br>Book value         Book value       88,562,294         Less:       Overdue for more than 30 days         6,360,519       82,201,775         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days         0ther Liabilities       1,423,067         7,783,586       89,985,361  |       | Marked to market                              | -          |             |
| At market value         8-       ANY OTHER CURRENT ASSET SPECIFIED BY THE<br>COMMISSION         140,234,880         DESCRIPTION CURRENT LIABILITIES         1-       TRADE PAYABLES<br>Book value       88,562,294         Less:       Overdue for more than 30 days       6,360,519         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519         0ther Liabilities       1,423,067       7,783,586         89,985,361       89,985,361   |       | Less: 5% discount                             |            |             |
| <ul> <li>ANY OTHER CURRENT ASSET SPECIFIED BY THE<br/>COMMISSION</li> <li>DESCRIPTION CURRENT LIABILITIES</li> <li>1- TRADE PAYABLES<br/>Book value</li> <li>Less: Overdue for more than 30 days</li> <li>6,360,519</li> <li>82,201,775</li> <li>OTHER LIABILITIES<br/>Trade payable overdue for more than 30 days</li> <li>6,360,519</li> <li>7,783,586</li> <li>89,985,361</li> </ul>  | 7-    | <u>TREASURY BILL</u>                          |            |             |
| COMMISSION       140,234,880         DESCRIPTION CURRENT LIABILITIES       140,234,880         1- <u>TRADE PAYABLES</u><br>Book value       88,562,294         Less:       Overdue for more than 30 days       6,360,519         2- <u>OTHER LIABILITIES</u><br>Trade payable overdue for more than 30 days       6,360,519         Other Liabilities       1,423,067       7,783,586         89,985,361       89,985,361  |       |   |            |             |
| 140,234,880          | 8-    | ANY OTHER CURRENT ASSET SPECIFIED BY THE      |            |             |
| DESCRIPTION CURRENT LIABILITIES         1-       TRADE PAYABLES<br>Book value       88,562,294         Less:       Overdue for more than 30 days       6,360,519         2-       OTHER LIABILITIES<br>Trade payable overdue for more than 30 days       6,360,519         Other Liabilities       1,423,067       7,783,586         89,985,361       89,985,361   |       | <u>COMMISSION</u>                             |            | 140 224 880 |
| Book value         88,562,294           Less:         Overdue for more than 30 days         6,360,519         82,201,775           2-         OTHER LIABILITIES         6,360,519         82,201,775           Trade payable overdue for more than 30 days         6,360,519         82,201,775           Other Liabilities         1,423,067         7,783,586  | DESCR | RIPTION CURRENT LIABILITIES                   |            | 140,234,880 |
| Less:Overdue for more than 30 days6,360,51982,201,7752-OTHER LIABILITIES<br>Trade payable overdue for more than 30 days<br>Other Liabilities6,360,5197,783,5860ther Liabilities1,423,0677,783,58689,985,36189,985,361  | 1-    | TRADE PAYABLES                                |            |             |
| 2- <u>OTHER LIABILITIES</u><br>Trade payable overdue for more than 30 days 6,360,519<br>Other Liabilities 1,423,067 7,783,586<br>89,985,361  |       | Book value                                    | 88,562,294 |             |
| Trade payable overdue for more than 30 days         6,360,519           Other Liabilities         1,423,067         7,783,586           89,985,361         1,423,067         1,423,067   |       | · ·   | 6,360,519  | 82,201,775  |
| Other Liabilities         1,423,067         7,783,586           89,985,361         39,985,361  | 2-    |   |            |             |
| 89,985,361   |       |   |            |             |
|  |       | Other Liabilities                             | 1,423,067  |             |
| 50,249,519   |       |   |            |             |
|  |       |   |            | 50,249,519  |