

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1420473.54		1205011.71	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	134658370.23		125731649.12	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10269000.00		-9931000.00	
440	PRE-PAID EXPENSES	B-16	33522.00		26074.00	
450	CASH AND BANK BALANCE	B-17	382076716.19		306428809.25	
460	LOANS, ADVANCES AND DEPOSITS	B-18	19788127.56		14626479.56	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	24759330.15		22388202.01	
341	DEPOSITS WORKS	B-8	16480961.00		5331544.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	412568140.49		428769801.49	
360	PROVISIONS	B-10	0.00		0.00	
				73899777.88		-18402523.86
Other Assets						