

Current assets

| | | | |
|--|---|--------------------|--------------------|
| Stock in trade | | 128,493,184 | 72,958,991 |
| Trade Receivables - <i>considered good</i> | 7 | 156,513,494 | 57,828,040 |
| Advances and Prepayments | 8 | 26,486,726 | 14,400,392 |
| Cash and bank balances | 9 | 182,210,110 | 9,151,270 |
| | | 493,703,514 | 154,338,693 |
| TOTAL ASSETS | | 526,590,225 | 170,242,676 |

EQUITY AND LIABILITIES**SHARE CAPITAL AND RESERVE**

| | | | |
|---|----|------------|------------|
| Authorized capital 4,600,000 (2021: 4,600,000) ordinary shares of Rs. 10/- each | 10 | 46,000,000 | 46,000,000 |
| Issued, subscribed and paid up capital | 10 | 37,000,000 | 37,000,000 |
| Accumulated profit | | 22,508,616 | 13,177,090 |
| | | 59,508,616 | 50,177,090 |

LIABILITIES**Non-Current Liabilities**

| | | | |
|--------------------------|----|-----------|---|
| Staff Retirement Benefit | 11 | 5,744,304 | - |
|--------------------------|----|-----------|---|

Current liabilities

| | | | |
|--------------------------|----|-------------|-------------|
| Trade and other payables | 12 | 439,804,348 | 110,968,440 |
| Provision for taxation | 18 | 21,532,957 | 9,097,146 |
| | | 461,337,305 | 120,065,586 |
| | | 526,590,225 | 170,242,676 |