

## Fuel and Liquid Gas Enterprise (FLGE)

Balance Sheet as at Hoot 29, 1381 (March 20, 2003)

	Amount (Afghanis)	Total (Afghanis)	
<b>CAPITAL FUND AND LIABILITIES</b>			
<b>Capital Fund</b>			
<i>Capital fund</i>	260,326,327	<b>319,023,293</b>	
<i>Profit for the year ended Hoot 29, 1381 (March 20, 2003)</i>	58,696,966		
<b>Non-Current Liabilities</b>			
<i>Working capital</i>	7,181,701	<b>12,200,929</b>	
<i>Accumulated depreciation</i>	5,019,228		
<b>Current Liabilities</b>			
<i>Security deposits</i>	8,454,731	<b>833,564,791</b>	
<i>Accounts in transit</i>	27,926,666		
<i>Tax payable</i>	799,510		
<i>Pension payable</i>	72,415		
<i>Payable to organizations and individuals</i>	410,386,410		
<i>Other payables</i>	14,222,601		
<i>Inter offices account</i>	140,084,055		
<i>Funds account</i>	30,296,098		
<i>Payable to government</i>	201,322,305		
<b>Total capital fund and liabilities</b>			
			<b>1,164,789,013</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<i>Fixed Assets</i>	265,345,555	<b>265,345,555</b>	
<i>Accumulated depreciation</i>	-		
<b>Current Assets</b>			
<i>Stock in trade</i>	118,391,661	<b>899,443,458</b>	
<i>Bank balances</i>	93,178,132		
<i>Cash balance</i>	74,033		
<i>Currency exchange</i>	62,164,804		
<i>Receivables from organizations and individuals</i>	456,370,646		
<i>Other receivables</i>	33,040,769		
<i>Obsolete assets account</i>	44,499,813		
<i>Accumulated loss</i>	91,723,600		
<b>Total Assets</b>			
		<b>1,164,789,013</b>	

Eng. Noor Mohammad Wafa  
General Director  
(FLGE)

Alhaj Abdul Razaq Masoomyar  
Chief Finance Officer  
(FLGE)

Alhaj Naseer Ahmad  
Accounts & Balance Officer  
(FLGE)