

Fuel and Liquid Gas Enterprise (FLGE)

Balance Sheet as at Hoot 29, 1382 (March 19, 2004)

	Amount (Afghanis)	Total (Afghanis)
CAPITAL FUND AND LIABILITIES		
Capital Fund		
<i>Capital fund</i>	264,226,787	
<i>Profit for the year ended Hoot 29, 1382 (March 19, 2004)</i>	329,070,152	593,296,939
Non-Current Liabilities		
<i>Working capital</i>	7,880,791	
<i>Accumulated depreciation</i>	28,210,286	36,091,077
Current Liabilities		
<i>Security deposits</i>	9,536,444	
<i>Accounts in transit</i>	47,734,692	
<i>Payable to contractees</i>	62,265,631	
<i>Miscellaneous payable</i>	310,733,838	
<i>Doubtful payable</i>	16,314,061	
<i>Other payables</i>	371,538,570	
<i>Funds account</i>	91,378,375	
<i>Payable to government</i>	473,804,419	1,383,306,030
Total capital fund and liabilities		2,012,694,046
ASSETS		
Non-Current Assets:		
<i>Fixed Assets</i>	292,437,073	292,437,073
Current Assets:		
<i>Stock in trade</i>	255,405,023	
<i>Bank balances</i>	436,796,084	
<i>Cash balance</i>	347,666	
<i>Doubtful receivables</i>	12,539,671	
<i>Receivables from organizations</i>	122,808,259	
<i>Receivables from employees</i>	26,039,141	
<i>Other receivables</i>	88,865,856	
<i>Inter offices account</i>	295,336,467	
<i>Currency exchange</i>	108,548,522	
<i>Obsolete assets account</i>	44,500,132	
<i>Accumulated loss</i>	329,070,152	1,720,256,973
Total Assets		2,012,694,046

Eng. Noor Mohammad Wafa
General Director
(FLGE)

Alhaj Abdul Razaq Masoomyar
Financial Director
(FLGE)

Alhaj Naseer Ahmad
Accounts & Balance Officer
(FLGE)