

## Fuel and Liquid Gas Enterprise (FLGE)

Balance Sheet as at Hoot 30, 1383 (March 20, 2005)

	Amount (Afghanis)	Total (Afghanis)
<b>CAPITAL FUND AND LIABILITIES</b>		
<b>Capital Fund</b>		
<i>Capital fund</i>	247,981,992	
<i>Profit for the year ended Hoot 30, 1383 (March 20, 2005)</i>	194,888,035	<b>442,870,027</b>
<b>Non-Current Liabilities</b>		
<i>Working capital</i>	7,880,791	
<i>Accumulated depreciation</i>	50,383,622	<b>58,264,413</b>
<b>Current Liabilities</b>		
<i>Pension payable</i>	373,098	
<i>Tax payable</i>	374,160	
<i>Payable to organizations and individuals</i>	704,168,548	
<i>Accounts in transit</i>	503,012	
<i>Differences in prices of fixed assets</i>	39,018,394	
<i>Payable to government</i>	636,465,276	
<i>Security deposits</i>	10,883,810	
<i>Inter branches account</i>	64,796,968	
<i>Funds account</i>	152,042,098	<b>1,608,625,364</b>
<b>Total capital fund and liabilities</b>		<b>2,109,759,804</b>
<b>ASSETS</b>		
<b>Non-Current Assets:</b>		
<i>Fixed Assets</i>	298,365,614	<b>298,365,614</b>
<b>Current Assets:</b>		
<i>Stock in trade</i>	129,364,721	
<i>Bank balances</i>	980,069,998	
<i>Cash balance</i>	409,707	
<i>Receivables from employees</i>	3,676,721	
<i>Receivables from organizations</i>	625,234,582	
<i>Currency exchange</i>	28,138,648	
<i>Obsolete assets account</i>	44,499,813	
<i>Accumulated loss</i>	-	<b>1,811,394,190</b>
<b>Total Assets</b>		<b>2,109,759,804</b>

Eng. Noor Mohammad Wafa  
General Director  
(FLGE)

Alhaj Abdul Razaq Masoomyar  
Financial Director  
(FLGE)

Alhaj Naseer Ahmad  
Accounts & Balance Officer  
(FLGE)