

## Fuel and Liquid Gas Enterprise (FLGE)

### Balance Sheet as at Hoot 29, 1384 (March 20, 2006)

	Amount (Afghanis)	Total (Afghanis)
<b>CAPITAL FUND AND LIABILITIES</b>		
<b>Capital Fund</b>		
<i>Capital fund</i>	567,117,010	
<i>Profit for the year ended Hoot 29, 1384 (March 20, 2006)</i>	147,149,415	<b>714,266,425</b>
<b>Non-Current Liabilities</b>		
<i>Working capital</i>	7,880,791	
<i>Accumulated depreciation</i>	88,735,160	<b>96,615,951</b>
<b>Current Liabilities</b>		
<i>Pension payable</i>	818,183	
<i>Payable to employees welfare fund</i>	62,854	
<i>Payable to organizations and individuals</i>	454,825,635	
<i>Differences in prices of fixed assets</i>	185,671,694	
<i>Payable to government</i>	712,227,781	
<i>Security deposits</i>	27,355,505	
<i>Inter branches account</i>	416,037,352	
<i>Funds account</i>	200,361,075	<b>1,997,360,079</b>
<b>Total capital fund and liabilities</b>		<b>2,808,242,455</b>
<b>ASSETS</b>		
<b>Non-Current Assets:</b>		
<i>Fixed Assets</i>	655,852,170	<b>655,852,170</b>
<b>Current Assets:</b>		
<i>Stock in trade</i>	266,967,119	
<i>Bank balances</i>	684,678,233	
<i>Cash balance</i>	1,770,247	
<i>Receivables from organizations &amp; employees</i>	739,825,994	
<i>Currency exchange</i>	247,680,823	
<i>Obsolete assets account</i>	44,499,813	
<i>Accounts in transit</i>	19,818,641	
<i>Accumulated loss</i>	147,149,415	<b>2,152,390,285</b>
<b>Total Assets</b>		<b>2,808,242,455</b>

Eng. Noor Mohammad Wafa  
General Director  
(FLGE)

Alhaj Abdul Razaq Masoomyar  
Financial Director  
(FLGE)

Alhaj Naseer Ahmad  
Accounts & Balance Officer  
(FLGE)