

## Fuel and Liquid Gas Enterprise (FLGE)

Balance Sheet as at Hoot 29, 1385 (March 20, 2007)

	Amount (Afghanis)	Total (Afghanis)
<b>CAPITAL FUND AND LIABILITIES</b>		
<b>Capital Fund</b>		
<i>Capital fund</i>	607,753,991	
<i>Profit for the year ended Hoot 29, 1385 (March 20, 2007)</i>	199,118,616	<b>806,872,607</b>
<b>Non-Current Liabilities</b>		
<i>Working capital</i>	7,898,144	
<i>Accumulated depreciation</i>	120,179,487	<b>128,077,631</b>
<b>Current Liabilities</b>		
<i>Security deposits</i>	22,840,231	
<i>Payable to government</i>	755,677,108	
<i>Tax payables</i>	308,957	
<i>Pension payables</i>	1,457,373	
<i>Payables</i>	767,313,287	
<i>Dollars exchange account</i>	2,304,550	
<i>Interbranch accounts</i>	412,978,865	
<i>Funds account</i>	296,512,243	<b>2,259,392,614</b>
<b>Total capital fund and liabilities</b>		<b>3,194,342,852</b>
<b>ASSETS</b>		
<b>Non-Current Assets:</b>		
<i>Fixed Assets</i>	727,933,478	<b>727,933,478</b>
<b>Current Assets:</b>		
<i>Stock in trade</i>	623,377,410	
<i>Bank balances</i>	591,489,675	
<i>Cash balance</i>	440,402	
<i>Accounts in transit</i>	41,517,856	
<i>Receivables</i>	889,801,034	
<i>Currency exchange account</i>	82,853,942	
<i>Obsolete assets account</i>	37,810,439	
<i>Accumulated loss</i>	199,118,616	<b>2,466,409,374</b>
<b>Total Assets</b>		<b>3,194,342,852</b>

Eng. Noor Mohammad Wafa  
General Director  
(FLGE)

Alhaj Abdul Razaq Masoomyar  
Financial Director  
(FLGE)

Alhaj Naseer Ahmad  
Accounts & Balance Officer  
(FLGE)