

## Fuel and Liquid Gas Enterprise (FLGE)

Balance Sheet as at Hoot 29, 1386 (March 19, 2008)

	Amount (Afghanis)	Total (Afghanis)
<b>CAPITAL FUND AND LIABILITIES</b>		
<b>Capital Fund</b>		
<i>Capital fund</i>	669,995,208	
<i>Profit for the year ended Hoot 29, 1386 (March 19, 2008)</i>	350,911,637	<b>1,020,906,845</b>
<b>Non-Current Liabilities</b>		
<i>Working capital</i>	7,898,144	
<i>Accumulated depreciation</i>	159,712,087	<b>167,610,231</b>
<b>Current Liabilities</b>		
<i>Payables</i>	1,071,490,484	
<i>Tax payables</i>	482,669	
<i>Security deposits</i>	47,305,740	
<i>Pension payables</i>	1,663,300	
<i>Payable to government</i>	733,828,177	
<i>Funds account</i>	365,817,291	
<i>Interbranch accounts</i>	339,397,767	<b>2,559,985,428</b>
<b>Total capital fund and liabilities</b>		<b>3,748,502,504</b>
<b>ASSETS</b>		
<b>Non-Current Assets:</b>		
<i>Fixed Assets</i>	829,437,905	<b>829,437,905</b>
<b>Current Assets:</b>		
<i>Stock in trade</i>	407,378,375	
<i>Bank balances</i>	350,703,119	
<i>Cash balance</i>	390,004	
<i>Receivables</i>	1,703,119,035	
<i>Accounts in transit</i>	68,757,349	
<i>Obsolete assets account</i>	37,805,080	
<i>Accumulated loss</i>	350,911,637	<b>2,919,064,599</b>
<b>Total Assets</b>		<b>3,748,502,504</b>

Eng. Noor Mohammad Wafa  
General Director  
(FLGE)

Alhaj Abdul Razaq Masoomyar  
Financial Director  
(FLGE)

Alhaj Naseer Ahmad  
Accounts & Balance Officer  
(FLGE)