Broker Balance Sheet-AYUB CHAUDHARY INVESTMENTS PVT LTD

		Current Assets								
RETURN_DATE	Broker ID	CASH_AND_BANK	TRADE_DEBT	SHORT_TERM_INVEST	CURR_PORTION_LOAN_ADVANCE_REC	ACCRUED_INCOME	SHORT_TERM_PREPAY	ADVANCE_INCOME_TAX	OTHER_CURRENT_ASSET	TOTAL_CURRENT_ASSET
Sep 30, 2016		13,860,351	5,405,872	32,961,706			295,947			52,523,876
Dec 31, 2016		15,585,752	8,590,573	34,817,698			580,812			59,574,835
Mar 31, 2017		18,966,969	6,039,805	33,107,872			483,967			58,598,613
Jun 30, 2017		17,600,122	3,115,258	30,160,579			2,192,542	1,013,033		54,081,533
Sep 30, 2017		15,964,040	4,845,742	27,512,052			25,135			48,346,969
Dec 31, 2017		17,150,819	3,707,518	25,617,571			240,724	1,048,795		47,765,426
Mar 31, 2018		15,682,933	9,018,881	28,837,517				661,813		54,201,144
Jun 30, 2018		18,522,898	4,078,083	26,520,414			2,103,284	2,339,658		53,564,337
Sep 30, 2018		14,204,974	6,957,659	25,740,517			1,092,250	1,805,038		49,800,437
Dec 31,2018		17,309,555	7,890,196	25,232,549			1,905,780		3,002,951	55,341,031
Mar 31,2019		13,303,200	5,445,130	25,922,505			2,001		3,054,509	47,727,345
June 30,2019		17,286,650	8,045,193	20,812,160			1,250		4,024,415	50,169,668

Non-Current Assets									
PROPERTY_PLANT_EQUIP	MEMBERSHIP_ROOM_CARD	INVEST_ASS_UNDERTAKING	LONG_TERM_INVEST	DEP_SE_CH_CDCPL	GOODWILL_PATENTS	DEFERRED_TAX	OTHER_LONG_TERM_ASS	TOTAL_NON_CURRENT_ASS	TOTAL_ASSET
								19,005,028	71,528,904
5,188,322	4,000,000		8,439,750	1,376,956				18,981,369	78,556,203
5,164,663	4,000,000		8,439,750	1,376,956				19,005,028	77,603,641
5,188,322	4,000,000		8,439,750	1,376,956				17,734,442	71,815,975
137,192	4,000,000		8,439,750	5,157,500				17,722,605	66,069,574
125,355	4,000,000		8,439,750	5,157,500				17,709,097	65,474,523
111,847	4,000,000		8,439,750	5,157,500				17,724,442	71,925,586
127,192	4,000,000		8,439,750	5,157,500				23,017,850	76,582,187
101,282	2,500,000		15,259,068	5,157,500				23,053,760	72,854,197
137,192	2,500,000		15,259,068	5,157,500				23,026,850	78,367,881
110,282	2,500,000		15,259,068	5,157,500				23,017,850	70,745,195
101,282	2,500,000		15,259,068	5,157,500				23,012,786	73,182,454
96,218	2,500,000		15,259,068	5,157,500					

Current Liabilities						
TRADE_PAYABLES	CURR_PORTION_ACCRUED_MARKUP	SHORT_TERM_BANK_BORR	CURR_PORTION_LONG_TERM_LOAN	OTHER_LIABILITIES	PROVISION_FOR_TAXATION	TOTAL_CURRENT_LIABILITIES
				50,000		13,322,544
13,272,544				785,411		17,432,202
16,646,791				1,242,920		13,429,408
12,186,488				1,235,460		12,256,137
11,020,678				1,821,367		11,001,603
9,180,236				805,653		9,414,265
8,608,612				1,466,844		12,237,363
10,770,519				1,753,993		14,129,971
12,375,978				1,805,039		9,376,057
7,571,018				2,212,649		14,688,787
12,476,138				1,981,132		6,608,692
4,627,560				1,973,962		9,878,659
7,904,697						

Liabilities & Equity (Non-Current Liabilities)								
LONG_TERM_LOANS	ACCRUED_MARKUP_LONG_TERM_LIAB	STAFF_RETIREMENT_BENEFIT	DEFFERED_TAX	OTHERS	TOTAL_NON_CURRENT_LIAB	SURPLUS_REVALUATION	CAPITAL	TOTAL_LIAB_CAPITAL
2,500,000					2,500,000		55,706,360	71,528,904
2,500,000					2,500,000		58,624,001	78,556,203
2,500,000					2,500,000		61,674,233	77,603,641
2,500,000					2,500,000		57,059,837	71,815,975
2,500,000					2,500,000		52,567,970	66,069,574
2,500,000					2,500,000		53,560,258	65,474,523
2,500,000					2,500,000		57,188,223	71,925,586
2,500,000					2,500,000		59,952,216	76,582,187
2,500,000					2,500,000		60,978,139	72,854,196
2,500,000					2,500,000		61,179,094	78,367,881
2,500,000					2,500,000		6,163,503	15,272,195
-					-		63,303,795	73,182,454