

Balance Sheet**Dec-25**

		Amount
Total Assets	Assets	2,388,576,270
Total Liabilities	Liabilities	(766,210,594)
Net Assets/Equity	Equity	(1,622,365,676)
Equity & Liabilities		(2,388,576,270)
Revenue	Revenue	124,366,542
Expenses	Expenses	346,263,740
Profits		(221,897,198)
Return on Assets		-9%
Total No. of Clients		850
Clients custody		207,130,459
Net Assets		1,622,365,676

Balance Sheet**Sunday, November 30, 2025**

		Amount
Total Assets	Assets	2,388,576,270
Total Liabilities	Liabilities	766,210,594
Net Assets/Equity	Equity	1,622,365,676
Equity & Liabilities		2,388,576,270