

**M/S Navarathna Financial Services Ltd.,**

**Position Of Assets And Liabilities As On September 30, 2013**

<b>Liabilities</b>	<b>Amount 30-Sep-13</b>	<b>Assets</b>	<b>Amount 30-Sep-13</b>
Capital	36,647,500	Fixed Assets	318,637
Reserves	4,342,925	Investments in real estates	-
Provisions(Income Tax)	1,778,266	Loans and Advances	37,685,336
Other Liabilities	4,833,497	Other Assets	9,598,215
<b>Total</b>	<b>47,602,188</b>	<b>Total</b>	<b>47,602,188</b>



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