

Capital Adequacy Calculations - As On 10th Aug, 2009 - AED

	MFC	MPE
	10th Aug, 2009	10th Aug, 2009
Capital Adequacy Calculation		
Permanent Share Capital	91,825,000	9,931,792
Audited Reserves (Retained Earnings)	(57,899,828)	(13,613,791)
Share Premium Account	-	16,881,108
Current Period Profits/(Losses)	(46,983,707)	(24,011,766)
Total Capital Resources	(13,058,535)	(10,812,658)
Investments in Subsidiaries & Associates	(10,812,658)	-
Illiquid Assets	2,230,878	710,414
Total Capital Deductions	(8,581,780)	710,414
Total Adjusted Capital Resources (A)	(4,476,755)	(11,523,072)
Capital Requirement		
Base Capital	36,730	1,836,500
Expd Based Capital Minimum (As Notified to Firm) (B)	6,743,628	4,014,589
Resources Less Requirment (must be positive) (A-B)	(11,220,383)	(15,537,661)