

ASSETLINE LEASING COMPANY LTD.

Margin Trading Division

Statement of Client's Credit Status as at 06-Mar-2015

CDS A/c No	Name of the Client	Market Value of the Portfolio (Rs.)	Approved Limit (Rs.)	Utilized (Accrual) (Rs.)	Available Balance (Rs.)	Approved Margin %	Current Margin %	Cumulative Interest (Rs.)	Interest Rate %
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ASHA PHILLIP SECURITIES LTD

000008341LC00	Mr. S Amerasinghe	1,605,189.90	700,000.00	756,032.58	-56,032.58	50.00	47.10	55,615.11	13.00
MSB 8447 LC	Mr. S M T B Samarakoon	4,424,196.40	3,500,000.00	2,285,217.98	0.00	50.00	51.65	85,004.69	12.75
Sub Total		<u>6,029,386.30</u>	<u>4,200,000.00</u>	<u>3,041,250.56</u>	<u>-56,032.58</u>			<u>140,619.80</u>	

ASSETLINE SECURITIES (PVT) LTD

000008326LC00	Ms. S Subramaniam	2,674,833.70	1,500,000.00	989,168.21	510,831.79	50.00	36.98	106,308.29	13.00
000008454LC00	Mr. M J T Waas	11,860,062.60	6,500,000.00	4,923,763.73	1,576,236.27	50.00	41.52	208,313.11	12.75
000008397LC00	Other. BG Investments (Pvt) L	336,154,752.00	15,000,000.00	13,498,988.87	1,501,011.13	80.00	4.02	784,773.87	13.00
STS000008512L	Mr. K Laveendrakumar	5,501,783.30	2,000,000.00	739,479.53	1,260,520.47	70.00	13.44	20,747.62	13.50
000008348LC00	Mr. A H Vanlangenberg	439,750.00	2,200,000.00	482,301.23	0.00	50.00	109.68	17,229.13	13.00
000008310LC00	Mr. T M D P Tennakoon	6,467,800.00	10,000,000.00	1,378,880.16	3,710,039.68	50.00	21.32	101,229.76	12.50
000008338LC00	Mr. L J MUNASINGHE	3,054,057.80	1,200,000.00	1,107,389.95	92,610.05	50.00	36.26	83,305.66	13.00
000008350LC00	Mr. E J Gunasekera	16,438,816.00	8,500,000.00	4,511,305.21	3,988,694.79	50.00	27.44	319,348.70	12.50
000008349LC00	Mr. N N JAYASURIYA	2,254,985.00	1,000,000.00	755,983.12	244,016.88	50.00	33.52	56,426.44	13.00
000008308LC00	Mr. R H Abeygoonewardena	2,037,800.00	10,000,000.00	11.74	2,037,776.52	50.00	0.00	2,339.36	12.50
000008351LC00	Mr. A S Marapana	16,842,329.90	10,000,000.00	5,563,435.23	4,436,564.77	50.00	33.03	62,417.38	12.50
000008309LC00	Mr. S V Munasinghe	3,809,800.00	8,000,000.00	13.34	3,809,773.32	50.00	0.00	18.34	12.50
000009105LC00	Mr. M N Singa Laxana	9,441,800.00	6,000,000.00	7,336.48	5,992,663.52	70.00	0.08	13,903.73	13.50
000008323LC00	Mr. A P B Rajanayake	10,769,598.60	5,800,000.00	2,269,664.09	3,530,335.91	50.00	21.07	270,730.57	13.00
000008324LC00	Mr. L H L M P Haradasa	27,617,402.80	41,783,553.32	24,919,316.93	5,396,171.74	100.00	90.23	1,476,283.99	12.00
Sub Total		<u>455,365,571.70</u>	<u>129,483,553.32</u>	<u>61,147,037.82</u>	<u>38,087,246.84</u>			<u>3,523,375.96</u>	

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BARTLEET RELIGARE SECURITIES (PVT) LTD

BMS8324LC	Mr. L H L M P Haradasa	26,748,599.10	50,000,000.00	-743,196.30	28,234,991.70	50.00	-2.78	50,956.12	12.00
BMS8344LC	Mrs. D M Fernando	3,965,778.40	7,500,000.00	4,105,396.40	0.00	50.00	103.52	232,719.59	12.00
Sub Total		<u>30,714,377.50</u>	<u>57,500,000.00</u>	<u>3,362,200.10</u>	<u>28,234,991.70</u>			<u>283,675.71</u>	

CT SMITH STOCK BROKERS (PVT) LTD

000008352LC	Mrs. D M FERNANDO	9,003,545.50	7,500,000.00	1,114,918.00	6,385,082.00	50.00	12.38	174,591.60	12.00
Sub Total		<u>9,003,545.50</u>	<u>7,500,000.00</u>	<u>1,114,918.00</u>	<u>6,385,082.00</u>			<u>174,591.60</u>	

NATION LANKA EQUITIES (PVT) LTD

COM000008348	Mr. A H VANLANGANBER	2,849,091.40	2,200,000.00	1,111,702.52	625,686.36	50.00	39.02	80,797.74	13.00
Sub Total		<u>2,849,091.40</u>	<u>2,200,000.00</u>	<u>1,111,702.52</u>	<u>625,686.36</u>			<u>80,797.74</u>	

Softlogic Stockbrokers (Pvt) Ltd

000008387LC00	Mr. S A Gulamhusein	14,098,397.10	9,800,000.00	2,157,204.93	7,642,795.07	50.00	15.30	141,508.33	13.00
8356LC	Other. H V A Lanka	213,316,516.90	15,000,000.00	13,720,485.39	1,279,514.61	85.00	6.43	955,088.10	13.00
Sub Total		<u>227,414,914.00</u>	<u>24,800,000.00</u>	<u>15,877,690.32</u>	<u>8,922,309.68</u>			<u>1,096,596.43</u>	

Grand Total

<u>731,376,886.40</u>	<u>25,683,553.32</u>	<u>85,654,799.32</u>	<u>32,199,284.00</u>	<u>5,299,657.25</u>
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Excess Funds
-743,196.30
Disbursements
86,397,995.62