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SCHEDULE

Article 2(b)

“SCHEDULE 2

Article 6

ASSETS AND LIABILITIES APPROPRIATED TO THE FUND

Assets	Value
Plant, machinery, fixtures fittings, and equipment	1,792,279.50
Raw materials and consumables	268,557.00
Work in progress	2,794,482.77
Trade debtors	54,457,615.48
Prepayments and accrued income	3,156,331.79
Cash at bank and in hand	15,325,740.99

  

Liabilities	Amount
Trade creditors	66,922,369.84
Provision for taxation and social security	2,288,152.59
Accruals and deferred income	6,792,205.60”

NOTE: The assets and liabilities shown above do not include the additional asset and liability appropriated to the Fund by article 6A of this Order.