

**Notice No.:** COMP/2007/038

**Issue Date:** December 31, 2007

**Sub.:** Net Current Tangible Assets (NCTA) Certificate

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Notice to all applicable Broker Members,

**Sub.: Net Current Tangible Assets (NCTA) Certificate**

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In pursuance to By-laws of DGCX Section E.3 (c), "provide to the Exchange a statement of Net Current Tangible Assets and Secured Creditors in a form approved by the Exchange with in one (1) calendar month of the last Trading Day of the months of March, September and December in each year and within two (2) calendar months of last Trading Day of the month of June in each year and at such other times as may be requested in writing by the Exchange. Such statement shall be signed by the Member or by a Partner or Director or a person duly authorized by the Member to sign such statement".

The NCTA as on December 31<sup>st</sup>, 2007 is due for submission by January 31<sup>st</sup>, 2008. Hence, Members are requested to take a note of it and submit the NCTA on time. This is an obligatory requirement of Membership and any failure by Members to submit NCTA within the prescribed timeframe will be a direct violation of Exchange By-Laws.

Members are required to use only the new NCTA pro-forma enclosed herewith as Annexure A.

The NCTA certificate should be addressed to:

**Tony Day,**

**Compliance Department**

**Dubai Gold & Commodities Exchange**

**Emaar Business Park, Building 2,**

**Level 1, Sheikh Zayed Road,**

**P.O. Box 37736, Dubai, UAE**

**For Dubai Gold & Commodities Exchange**

**Tony Day**

**Head of Compliance**

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**Annexure A – Format for NCTA Certificate**

**NCTA (Net Current Tangible Assets Certification)**

I/We certify that the NCTA of \_\_\_\_\_ as on **31<sup>st</sup> December 2007** as per the computation given herein below is **US\$** \_\_\_\_\_ (**US\$** \_\_\_\_\_) only.

**Computation of NCTA**

	US\$	US\$
<b>Total Assets</b>	—	—
<b>Less: Liabilities to third parties</b>	—	—
<b>Net Assets</b>	—	—
<b>Less: Non-Current &amp; Intangible Assets</b>		
<b>1. Fixed Assets</b>	—	—
<b>2. Intangible Assets</b>	—	—
<b>3. Other Non-Current Assets*</b>	—	—
(* not meant to be liquidated within 12 months during normal course of business)		
<b>Net Current Tangible Assets</b>	—	—

I / We further certify that the above Computation of NCTA is based on my / our verification of the books of accounts, records and documents of our company and is true and correct to the best of my / our knowledge and belief.

**For**  
**(Name of DGCX Member)**

Place

Date

Signature

**Note:** This letter shall be given on the letterhead of DGCX Member.