

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2016

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	15,103,003		15,103,003
Cash at Bank - Clients"s Account(s)	126,988,592		126,988,592
	142,094,441		142,094,441
02. MRGIN DEPOSITS			
Margin Deposit(s)	26,769,619		26,769,619
	26,769,619		26,769,619
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	90,769,012	60,936,006	29,833,006
	90,769,012	60,936,006	29,833,006
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	9,498,321		9,498,321
	9,498,321		9,498,321
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	59,233,531		59,233,531
	59,233,531		59,233,531
TOTAL CURRENT ASSETS	328,364,924	60,936,006	267,428,918
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	125,695,908	21,856,438	103,839,470
	125,695,908	21,856,438	103,839,470
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	21,856,438		21,856,438
Other Payables	9,723,972		9,723,972
	31,580,410		31,580,410
TOTAL CURRENT LIABLITIES	157,276,318	21,856,438	135,419,880
NET CAPITALBALANCE			132,009,038