

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2016

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	15,696,376		15,696,376
Cash at Bank - Clients"s Account(s)	89,277,539		89,277,539
	104,976,761		104,976,761
02. MRGIN DEPOSITS			
Margin Deposit(s)	23,171,847		23,171,847
	23,171,847		23,171,847
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	80,273,211	59,833,131	20,440,080
	80,273,211	59,833,131	20,440,080
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	10,541,113		10,541,113
	10,541,113		10,541,113
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	87,918,875		87,918,875
	87,918,875		87,918,875
TOTAL CURRENT ASSETS	306,881,807	59,833,131	247,048,676
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	88,062,576	21,617,419	66,445,157
	88,062,576	21,617,419	66,445,157
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	21,617,419		21,617,419
Other Payables	14,599,446		14,599,446
	36,216,865		36,216,865
TOTAL CURRENT LIABLITIES	124,279,441	21,617,419	102,662,022
NET CAPITALBALANCE			144,386,654