

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2016

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	31,451,067		31,451,067
Cash at Bank - Clients"s Account(s)	99,216,094		99,216,094
	130,670,007		130,670,007
02. MRGIN DEPOSITS			
Margin Deposit(s)	24,300,285		24,300,285
	24,300,285		24,300,285
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	86,925,870	58,004,626	28,921,244
	86,925,870	58,004,626	28,921,244
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	12,702,651		12,702,651
	12,702,651		12,702,651
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	83,124,885		83,124,885
	83,124,885		83,124,885
TOTAL CURRENT ASSETS	337,723,698	58,004,626	279,719,072
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	98,871,701	19,942,362	78,929,339
	98,871,701	19,942,362	78,929,339
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	19,942,362		19,942,362
Other Payables	22,962,800		22,962,800
	42,905,162		42,905,162
TOTAL CURRENT LIABLITIES	141,776,863	19,942,362	121,834,501
NET CAPITALBALANCE			157,884,571