

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2016

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	25,456,579		25,456,579
Cash at Bank - Clients"s Account(s)	86,791,162		86,791,162
	112,250,587		112,250,587
02. MRGIN DEPOSITS			
Margin Deposit(s)	27,836,569		27,836,569
	27,836,569		27,836,569
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	70,520,815	61,762,440	8,758,375
	70,520,815	61,762,440	8,758,375
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	10,479,577		10,479,577
	10,479,577		10,479,577
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	55,176,230		55,176,230
	55,176,230		55,176,230
TOTAL CURRENT ASSETS	276,263,778	61,762,440	214,501,338
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	88,117,953	27,042,006	61,075,947
	88,117,953	27,042,006	61,075,947
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	27,042,006		27,042,006
Other Payables	3,235,301		3,235,301
	30,277,307		30,277,307
TOTAL CURRENT LIABLITIES	118,395,260	27,042,006	91,353,254
NET CAPITALBALANCE			123,148,084