

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2016

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	28,195,471		28,195,471
Cash at Bank - Clients"s Account(s)	85,835,536		85,835,536
	114,033,853		114,033,853
02. MRGIN DEPOSITS			
Margin Deposit(s)	26,281,791		26,281,791
	26,281,791		26,281,791
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	73,972,720	59,750,430	14,222,291
	73,972,720	59,750,430	14,222,291
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	8,263,479		8,263,479
	8,263,479		8,263,479
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	58,695,624		58,695,624
	58,695,624		58,695,624
TOTAL CURRENT ASSETS	281,247,467	59,750,430	221,497,038
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	85,287,951	27,004,071	58,283,880
	85,287,951	27,004,071	58,283,880
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	27,004,071		27,004,071
Other Payables	8,565,689		8,565,689
	35,569,760		35,569,760
TOTAL CURRENT LIABLITIES	120,857,711	27,004,071	93,853,640
NET CAPITALBALANCE			127,643,398