

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	6,522,674		6,522,674
Cash at Bank - Clients"s Account(s)	113,805,869		113,805,869
	120,331,389		120,331,389
02. MRGIN DEPOSITS			
Margin Deposit(s)	30,775,151		30,775,151
	30,775,151		30,775,151
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	94,961,707	51,395,714	43,565,993
	94,961,707	51,395,714	43,565,993
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	10,581,580		10,581,580
	10,581,580		10,581,580
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	103,086,596		103,086,596
	103,086,596		103,086,596
TOTAL CURRENT ASSETS	359,736,423	51,395,714	308,340,709
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	113,164,112	15,586,236	97,577,877
	113,164,112	15,586,236	97,577,877
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	15,586,236		15,586,236
Other Payables	23,914,963		23,914,963
	39,501,199		39,501,199
TOTAL CURRENT LIABLITIES	152,665,311	15,586,236	137,079,076
NET CAPITALBALANCE			171,261,633