

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	43,392,494		43,392,494
Cash at Bank - Clients"s Account(s)	60,988,785		60,988,785
	104,381,279		104,381,279
02. MRGIN DEPOSITS			
Margin Deposit(s)	33,432,214		33,432,214
	33,432,214		33,432,214
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	74,822,903	58,612,275	16,210,628
	74,822,903	58,612,275	16,210,628
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,823,106		14,823,106
	14,823,106		14,823,106
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	71,741,749		71,741,749
	71,741,749		71,741,749
TOTAL CURRENT ASSETS	299,201,251	58,612,275	240,588,976
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	60,002,353	16,482,553	43,519,800
	60,002,353	16,482,553	43,519,800
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	16,482,553		16,482,553
Other Payables	10,573,051		10,573,051
	27,055,604		27,055,604
TOTAL CURRENT LIABLITIES	87,057,957	16,482,553	70,575,404
NET CAPITALBALANCE			170,013,572