

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	40,123,984		40,123,984
Cash at Bank - Clients"s Account(s)	53,516,121		53,516,121
	93,640,105		93,640,105
02. MRGIN DEPOSITS			
Margin Deposit(s)	31,298,389		31,298,389
	31,298,389		31,298,389
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	78,162,781	61,666,319	16,496,462
	78,162,781	61,666,319	16,496,462
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,441,714		16,441,714
	16,441,714		16,441,714
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	72,824,080		72,824,080
	72,824,080		72,824,080
TOTAL CURRENT ASSETS	292,367,069	61,666,319	230,700,750
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	53,345,741	17,965,245	35,380,496
	53,345,741	17,965,245	35,380,496
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,965,245		17,965,245
Other Payables	6,852,566		6,852,566
	24,817,811		24,817,811
TOTAL CURRENT LIABLITIES	78,163,552	17,965,245	60,198,307
NET CAPITALBALANCE			170,502,443