

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	37,646,826		37,646,826
Cash at Bank - Clients"s Account(s)	74,860,907		74,860,907
	112,507,733		112,507,733
02. MRGIN DEPOSITS			
Margin Deposit(s)	38,263,384		38,263,384
	38,263,384		38,263,384
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	85,823,005	59,594,782	26,228,222
	85,823,005	59,594,782	26,228,222
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	19,612,148		19,612,148
	19,612,148		19,612,148
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	70,875,989		70,875,989
	70,875,989		70,875,989
TOTAL CURRENT ASSETS	327,082,259	59,594,782	267,487,476
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	74,657,964	18,390,833	56,267,130
	74,657,964	18,390,833	56,267,130
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	18,390,833		18,390,833
Other Payables	16,788,854		16,788,854
	35,179,687		35,179,687
TOTAL CURRENT LIABLITIES	109,837,651	18,390,833	91,446,817
NET CAPITALBALANCE			176,040,659