

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	33,131,916		33,131,916
Cash at Bank - Clients"s Account(s)	91,491,144		91,491,144
	124,625,906		124,625,906
02. MRGIN DEPOSITS			
Margin Deposit(s)	27,957,379		27,957,379
	27,957,379		27,957,379
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	77,738,372	53,204,026	24,534,346
	77,738,372	53,204,026	24,534,346
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	12,810,334		12,810,334
	12,810,334		12,810,334
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	93,483,501		93,483,501
	93,483,501		93,483,501
TOTAL CURRENT ASSETS	336,615,492	53,204,026	283,411,466
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	90,888,664	15,498,866	75,389,798
	90,888,664	15,498,866	75,389,798
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	15,498,866		15,498,866
Other Payables	19,938,633		19,938,633
	35,437,499		35,437,499
TOTAL CURRENT LIABLITIES	126,326,163	15,498,866	110,827,297
NET CAPITALBALANCE			172,584,169