

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	76,307,024		76,307,024
Cash at Bank - Clients"s Account(s)	84,862,556		84,862,556
	161,172,426		161,172,426
02. MRGIN DEPOSITS			
Margin Deposit(s)	38,384,171		38,384,171
	38,384,171		38,384,171
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	76,765,673	55,424,051	21,341,623
	76,765,673	55,424,051	21,341,623
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,724,890		14,724,890
	14,724,890		14,724,890
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	85,471,333		85,471,333
	85,471,333		85,471,333
TOTAL CURRENT ASSETS	376,518,493	55,424,051	321,094,443
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	84,565,510	22,996,910	61,568,600
	84,565,510	22,996,910	61,568,600
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	22,996,910		22,996,910
Other Payables	24,292,153		24,292,153
	47,289,063		47,289,063
TOTAL CURRENT LIABLITIES	131,854,573	22,996,910	108,857,663
NET CAPITALBALANCE			212,236,780