

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	37,552,257		37,552,257
Cash at Bank - Clients"s Account(s)	79,095,956		79,095,956
	116,651,059		116,651,059
02. MRGIN DEPOSITS			
Margin Deposit(s)	79,301,986		79,301,986
	79,301,986		79,301,986
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	75,624,617	55,952,856	19,671,761
	75,624,617	55,952,856	19,671,761
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,763,979		14,763,979
	14,763,979		14,763,979
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	75,204,216		75,204,216
	75,204,216		75,204,216
TOTAL CURRENT ASSETS	361,545,857	55,952,856	305,593,001
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	76,130,250	20,304,212	55,826,038
	76,130,250	20,304,212	55,826,038
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	20,304,212		20,304,212
Other Payables	17,869,138		17,869,138
	38,173,350		38,173,350
TOTAL CURRENT LIABLITIES	114,303,600	20,304,212	93,999,388
NET CAPITALBALANCE			211,593,613