

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	44,129,218		44,129,218
Cash at Bank - Clients"s Account(s)	76,729,036		76,729,036
	120,858,254		120,858,254
02. MRGIN DEPOSITS			
Margin Deposit(s)	49,916,403		49,916,403
	49,916,403		49,916,403
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	77,106,413	58,516,314	18,590,099
	77,106,413	58,516,314	18,590,099
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	19,918,639		19,918,639
	19,918,639		19,918,639
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	114,987,788		114,987,788
	114,987,788		114,987,788
TOTAL CURRENT ASSETS	382,787,497	58,516,314	324,271,183
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	75,793,059	19,477,767	56,315,292
	75,793,059	19,477,767	56,315,292
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	19,477,767		19,477,767
Other Payables	24,798,100		24,798,100
	44,275,867		44,275,867
TOTAL CURRENT LIABLITIES	120,068,926	19,477,767	100,591,159
NET CAPITALBALANCE			223,680,024