

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	32,363,117		32,363,117
Cash at Bank - Clients"s Account(s)	95,256,786		95,256,786
	127,619,903		127,619,903
02. MRGIN DEPOSITS			
Margin Deposit(s)	40,041,029		40,041,029
	40,041,029		40,041,029
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	64,808,799	56,482,421	8,326,379
	64,808,799	56,482,421	8,326,379
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	15,723,685		15,723,685
	15,723,685		15,723,685
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	81,827,791		81,827,791
	81,827,791		81,827,791
TOTAL CURRENT ASSETS	330,021,207	56,482,421	273,538,787
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	94,651,386	20,200,916	74,450,470
	94,651,386	20,200,916	74,450,470
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	20,200,916		20,200,916
Other Payables	9,988,312		9,988,312
	30,189,228		30,189,228
TOTAL CURRENT LIABLITIES	124,840,614	20,200,916	104,639,698
NET CAPITALBALANCE			168,899,089