

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	48,919,641		48,919,641
Cash at Bank - Clients"s Account(s)	48,663,742		48,663,742
	97,583,383		97,583,383
02. MRGIN DEPOSITS			
Margin Deposit(s)	27,643,809		27,643,809
	27,643,809		27,643,809
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	69,455,923	56,406,994	13,048,929
	69,455,923	56,406,994	13,048,929
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,159,298		14,159,298
	14,159,298		14,159,298
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	80,205,178		80,205,178
	80,205,178		80,205,178
TOTAL CURRENT ASSETS	289,047,591	56,406,994	232,640,597
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	48,327,917	15,240,845	33,087,072
	48,327,917	15,240,845	33,087,072
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	15,240,845		15,240,845
Other Payables	6,989,043		6,989,043
	22,229,888		22,229,888
TOTAL CURRENT LIABLITIES	70,557,805	15,240,845	55,316,960
NET CAPITALBALANCE			177,323,637