

CURRENT ASSET**01. CASH & BANK BALANCES**

Cash in Hand	2,846	
Cash at Bank - Company's Account(s)	28,195,471	
Cash at Bank - Client's Account(s)	85,835,536	
Margin Deposit(s)	20,416,949	
		134,450,803

02. TRADE RECEIVABLES

Receiveable From Clients	74,050,139	
Less: Overdue for more than 14 days	59,919,882	
		14,130,257

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	8,250,736	
		8,250,736

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	58,696,034	
Less: 15% Discount	8,804,405	
		49,891,629

TOTAL CURRENT ASSETS	206,723,425
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CURRENT LIABLITIE**01. TRADE PAYABLES**

Payables to Clients	85,365,370	
Overdue for more than 30 days(27,177,029)		85,365,370

02. OTHER LIABILITIES

Short Term Running Finance	0	
Other Payables	4,084,653	
Client's Bank Account(s)	0	
		4,084,653

TOTAL CURRENT LIABILITIES	89,450,024
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NET CAPITAL	117,273,401
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