

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	22,077,726		22,077,726
Cash at Bank - Clients"s Account(s)	112,496,918		112,496,918
	134,574,644		134,574,644
02. MRGIN DEPOSITS			
Margin Deposit(s)	37,215,747		37,215,747
	37,215,747		37,215,747
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	89,672,030	46,737,602	42,934,429
	89,672,030	46,737,602	42,934,429
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,492,080		16,492,080
	16,492,080		16,492,080
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	82,031,615		82,031,615
	82,031,615		82,031,615
TOTAL CURRENT ASSETS	359,986,116	46,737,602	313,248,515
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	111,712,337	13,836,189	97,876,149
	111,712,337	13,836,189	97,876,149
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	13,836,189		13,836,189
Other Payables	7,190,530		7,190,530
	21,026,719		21,026,719
TOTAL CURRENT LIABLITIES	132,739,056	13,836,189	118,902,868
NET CAPITALBALANCE			194,345,647