

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	29,982,581		29,982,581
Cash at Bank - Clients"s Account(s)	63,488,167		63,488,167
	93,470,748		93,470,748
02. MRGIN DEPOSITS			
Margin Deposit(s)	43,262,140		43,262,140
	43,262,140		43,262,140
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	80,381,549	58,678,548	21,703,001
	80,381,549	58,678,548	21,703,001
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,671,845		16,671,845
	16,671,845		16,671,845
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	99,986,816		99,986,816
	99,986,816		99,986,816
TOTAL CURRENT ASSETS	333,773,098	58,678,548	275,094,550
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	63,470,074	25,776,713	37,693,361
	63,470,074	25,776,713	37,693,361
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	25,776,713		25,776,713
Other Payables	13,804,058		13,804,058
	39,580,771		39,580,771
TOTAL CURRENT LIABLITIES	103,050,845	25,776,713	77,274,132
NET CAPITALBALANCE			197,820,418