

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	29,940,958		29,940,958
Cash at Bank - Clients"s Account(s)	41,650,053		41,650,053
	71,591,011		71,591,011
02. MRGIN DEPOSITS			
Margin Deposit(s)	36,428,699		36,428,699
	36,428,699		36,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	85,345,291	58,233,360	27,111,931
	85,345,291	58,233,360	27,111,931
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	19,513,752		19,513,752
	19,513,752		19,513,752
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	87,354,401		87,354,401
	87,354,401		87,354,401
TOTAL CURRENT ASSETS	300,233,154	58,233,360	241,999,794
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	41,465,743	15,311,802	26,153,941
	41,465,743	15,311,802	26,153,941
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	15,311,802		15,311,802
Other Payables	27,867,048		27,867,048
	43,178,850		43,178,850
TOTAL CURRENT LIABLITIES	84,644,593	15,311,802	69,332,791
NET CAPITALBALANCE			172,667,003