

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	27,569,184		27,569,184
Cash at Bank - Clients"s Account(s)	80,116,249		80,116,249
	107,685,433		107,685,433
02. MRGIN DEPOSITS			
Margin Deposit(s)	39,138,738		39,138,738
	39,138,738		39,138,738
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	83,941,421	47,669,653	36,271,768
	83,941,421	47,669,653	36,271,768
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	15,314,196		15,314,196
	15,314,196		15,314,196
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	76,406,066		76,406,066
	76,406,066		76,406,066
TOTAL CURRENT ASSETS	322,485,854	47,669,653	274,816,201
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	80,086,790	19,605,959	60,480,831
	80,086,790	19,605,959	60,480,831
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	19,605,959		19,605,959
Other Payables	6,704,086		6,704,086
	26,310,045		26,310,045
TOTAL CURRENT LIABLITIES	106,396,835	19,605,959	86,790,876
NET CAPITALBALANCE			188,025,325