

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	13,250,164		13,250,164
Cash at Bank - Clients"s Account(s)	73,344,956		73,344,956
	86,595,120		86,595,120
02. MRGIN DEPOSITS			
Margin Deposit(s)	50,133,708		50,133,708
	50,133,708		50,133,708
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	85,950,949	55,245,692	30,705,257
	85,950,949	55,245,692	30,705,257
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	22,108,627		22,108,627
	22,108,627		22,108,627
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	83,546,162		83,546,162
	83,546,162		83,546,162
TOTAL CURRENT ASSETS	328,334,566	55,245,692	273,088,874
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	73,268,825	17,523,922	55,744,903
	73,268,825	17,523,922	55,744,903
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,523,922		17,523,922
Other Payables	11,383,996		11,383,996
	28,907,918		28,907,918
TOTAL CURRENT LIABLITIES	102,176,743	17,523,922	84,652,821
NET CAPITALBALANCE			188,436,053