

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	15,018,230		15,018,230
Cash at Bank - Clients"s Account(s)	60,677,585		60,677,585
	75,695,815		75,695,815
02. MRGIN DEPOSITS			
Margin Deposit(s)	54,782,250		54,782,250
	54,782,250		54,782,250
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	78,791,396	44,018,894	34,772,501
	78,791,396	44,018,894	34,772,501
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	18,585,688		18,585,688
	18,585,688		18,585,688
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	84,055,312		84,055,312
	84,055,312		84,055,312
TOTAL CURRENT ASSETS	311,910,461	44,018,894	267,891,566
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	60,434,269	21,675,084	38,759,185
	60,434,269	21,675,084	38,759,185
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	21,675,084		21,675,084
Other Payables	7,459,193		7,459,193
	29,134,277		29,134,277
TOTAL CURRENT LIABLITIES	89,568,546	21,675,084	67,893,462
NET CAPITALBALANCE			199,998,104