

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	37,608,268		37,608,268
Cash at Bank - Clients"s Account(s)	93,590,599		93,590,599
	131,198,867		131,198,867
02. MRGIN DEPOSITS			
Margin Deposit(s)	36,621,087		36,621,087
	36,621,087		36,621,087
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	76,968,699	47,750,225	29,218,474
	76,968,699	47,750,225	29,218,474
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	19,085,083		19,085,083
	19,085,083		19,085,083
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	75,268,775		75,268,775
	75,268,775		75,268,775
TOTAL CURRENT ASSETS	339,142,511	47,750,225	291,392,286
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	93,319,015	15,309,629	78,009,386
	93,319,015	15,309,629	78,009,386
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	15,309,629		15,309,629
Other Payables	6,153,833		6,153,833
	21,463,462		21,463,462
TOTAL CURRENT LIABLITIES	114,782,477	15,309,629	99,472,848
NET CAPITALBALANCE			191,919,438