

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	28,425,068		28,425,068
Cash at Bank - Clients"s Account(s)	82,573,652		82,573,652
	110,998,720		110,998,720
02. MRGIN DEPOSITS			
Margin Deposit(s)	44,662,140		44,662,140
	44,662,140		44,662,140
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	83,376,526	56,695,257	26,681,270
	83,376,526	56,695,257	26,681,270
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,503,277		16,503,277
	16,503,277		16,503,277
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	113,831,455		113,831,455
	113,831,455		113,831,455
TOTAL CURRENT ASSETS	369,372,118	56,695,257	312,676,862
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	82,505,109	19,527,190	62,977,918
	82,505,109	19,527,190	62,977,918
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	19,527,190		19,527,190
Other Payables	17,837,073		17,837,073
	37,364,263		37,364,263
TOTAL CURRENT LIABLITIES	119,869,372	19,527,190	100,342,181
NET CAPITALBALANCE			212,334,681