

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	36,402,884		36,402,884
Cash at Bank - Clients"s Account(s)	54,878,738		54,878,738
	91,281,622		91,281,622
02. MRGIN DEPOSITS			
Margin Deposit(s)	40,762,140		40,762,140
	40,762,140		40,762,140
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	79,273,070	58,760,382	20,512,688
	79,273,070	58,760,382	20,512,688
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	18,357,092		18,357,092
	18,357,092		18,357,092
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	104,091,503		104,091,503
	104,091,503		104,091,503
TOTAL CURRENT ASSETS	333,765,427	58,760,382	275,005,045
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	54,887,089	18,146,645	36,740,443
	54,887,089	18,146,645	36,740,443
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	18,146,645		18,146,645
Other Payables	24,588,734		24,588,734
	42,735,379		42,735,379
TOTAL CURRENT LIABLITIES	97,622,468	18,146,645	79,475,822
NET CAPITALBALANCE			195,529,223