

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2018

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	31,835,253		31,835,253
Cash at Bank - Clients"s Account(s)	63,433,572		63,433,572
	95,268,825		95,268,825
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	81,465,422	59,938,650	21,526,772
	81,465,422	59,938,650	21,526,772
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	17,477,566		17,477,566
	17,477,566		17,477,566
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	97,229,379		97,229,379
	97,229,379		97,229,379
TOTAL CURRENT ASSETS	332,203,332	59,938,650	272,264,682
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	62,868,892	16,408,488	46,460,405
	62,868,892	16,408,488	46,460,405
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	16,408,488		16,408,488
Other Payables	21,235,041		21,235,041
	37,643,529		37,643,529
TOTAL CURRENT LIABLITIES	100,512,421	16,408,488	84,103,934
NET CAPITALBALANCE			188,160,748