

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	41,367,881		41,367,881
Cash at Bank - Clients"s Account(s)	77,394,523		77,394,523
	118,762,404		118,762,404
02. MRGIN DEPOSITS			
Margin Deposit(s)	36,428,699		36,428,699
	36,428,699		36,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	81,317,118	56,168,868	25,148,250
	81,317,118	56,168,868	25,148,250
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	19,737,863		19,737,863
	19,737,863		19,737,863
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	96,262,391		96,262,391
	96,262,391		96,262,391
TOTAL CURRENT ASSETS	352,508,475	56,168,868	296,339,607
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	77,191,189	16,114,453	61,076,737
	77,191,189	16,114,453	61,076,737
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	16,114,453		16,114,453
Other Payables	3,263,975		3,263,975
	19,378,428		19,378,428
TOTAL CURRENT LIABLITIES	96,569,617	16,114,453	80,455,165
NET CAPITALBALANCE			215,884,442