

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	36,234,089		36,234,089
Cash at Bank - Clients"s Account(s)	65,902,530		65,902,530
	102,136,619		102,136,619
02. MRGIN DEPOSITS			
Margin Deposit(s)	38,928,699		38,928,699
	38,928,699		38,928,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	76,864,782	47,206,763	29,658,018
	76,864,782	47,206,763	29,658,018
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,178,106		13,178,106
	13,178,106		13,178,106
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	77,829,841		77,829,841
	77,829,841		77,829,841
TOTAL CURRENT ASSETS	308,938,047	47,206,763	261,731,283
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	65,738,607	14,270,359	51,468,247
	65,738,607	14,270,359	51,468,247
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	14,270,359		14,270,359
Other Payables	5,052,479		5,052,479
	19,322,838		19,322,838
TOTAL CURRENT LIABLITIES	85,061,445	14,270,359	70,791,085
NET CAPITALBALANCE			190,940,198