

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	4,266,499		4,266,499
Cash at Bank - Clients"s Account(s)	66,885,414		66,885,414
	71,151,913		71,151,913
02. MRGIN DEPOSITS			
Margin Deposit(s)	36,928,699		36,928,699
	36,928,699		36,928,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	103,591,616	55,457,269	48,134,346
	103,591,616	55,457,269	48,134,346
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	25,857,016		25,857,016
	25,857,016		25,857,016
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	115,503,803		115,503,803
	115,503,803		115,503,803
TOTAL CURRENT ASSETS	353,033,047	55,457,269	297,575,777
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	66,801,349	13,842,382	52,958,967
	66,801,349	13,842,382	52,958,967
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	13,842,382		13,842,382
Other Payables	22,033,147		22,033,147
	35,875,529		35,875,529
TOTAL CURRENT LIABLITIES	102,676,878	13,842,382	88,834,496
NET CAPITALBALANCE			208,741,281