

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	50,452,727		50,452,727
Cash at Bank - Clients"s Account(s)	69,411,961		69,411,961
	119,864,688		119,864,688
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	72,504,099	58,881,622	13,622,478
	72,504,099	58,881,622	13,622,478
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	17,240,510		17,240,510
	17,240,510		17,240,510
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	87,928,113		87,928,113
	87,928,113		87,928,113
TOTAL CURRENT ASSETS	333,966,109	58,881,622	275,084,488
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	69,361,115	13,688,139	55,672,976
	69,361,115	13,688,139	55,672,976
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	13,688,139		13,688,139
Other Payables	9,485,691		9,485,691
	23,173,830		23,173,830
TOTAL CURRENT LIABLITIES	92,534,945	13,688,139	78,846,806
NET CAPITALBALANCE			196,237,682