

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	48,156,284		48,156,284
Cash at Bank - Clients"s Account(s)	97,602,590		97,602,590
	145,758,874		145,758,874
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	78,701,168	59,786,121	18,915,047
	78,701,168	59,786,121	18,915,047
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	22,539,446		22,539,446
	22,539,446		22,539,446
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	82,323,905		82,323,905
	82,323,905		82,323,905
TOTAL CURRENT ASSETS	365,752,092	59,786,121	305,965,971
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	97,236,516	17,115,953	80,120,563
	97,236,516	17,115,953	80,120,563
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,115,953		17,115,953
Other Payables	5,574,742		5,574,742
	22,690,695		22,690,695
TOTAL CURRENT LIABLITIES	119,927,211	17,115,953	102,811,258
NET CAPITALBALANCE			203,154,713