

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	30,772,608		30,772,608
Cash at Bank - Clients"s Account(s)	56,954,167		56,954,167
	87,726,775		87,726,775
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	90,184,687	51,415,390	38,769,297
	90,184,687	51,415,390	38,769,297
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,146,252		16,146,252
	16,146,252		16,146,252
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	82,249,369		82,249,369
	82,249,369		82,249,369
TOTAL CURRENT ASSETS	312,735,782	51,415,390	261,320,392
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	56,708,374	17,010,638	39,697,736
	56,708,374	17,010,638	39,697,736
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,010,638		17,010,638
Other Payables	28,345,219		28,345,219
	45,355,857		45,355,857
TOTAL CURRENT LIABLITIES	102,064,231	17,010,638	85,053,593
NET CAPITALBALANCE			176,266,799