

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	37,328,544		37,328,544
Cash at Bank - Clients"s Account(s)	36,134,510		36,134,510
	73,463,054		73,463,054
02. MRGIN DEPOSITS			
Margin Deposit(s)	21,428,699		21,428,699
	21,428,699		21,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	84,646,440	50,986,563	33,659,877
	84,646,440	50,986,563	33,659,877
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,780,752		14,780,752
	14,780,752		14,780,752
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	89,887,614		89,887,614
	89,887,614		89,887,614
TOTAL CURRENT ASSETS	284,206,559	50,986,563	233,219,996
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	35,986,225	19,268,634	16,717,591
	35,986,225	19,268,634	16,717,591
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	19,268,634		19,268,634
Other Payables	17,827,675		17,827,675
	37,096,309		37,096,309
TOTAL CURRENT LIABLITIES	73,082,534	19,268,634	53,813,900
NET CAPITALBALANCE			179,406,096