

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	51,064,146		51,064,146
Cash at Bank - Clients"s Account(s)	58,545,283		58,545,283
	109,609,429		109,609,429
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	77,706,628	51,112,109	26,594,519
	77,706,628	51,112,109	26,594,519
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,885,839		14,885,839
	14,885,839		14,885,839
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	78,283,205		78,283,205
	78,283,205		78,283,205
TOTAL CURRENT ASSETS	301,913,800	51,112,109	250,801,691
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	58,502,546	16,810,069	41,692,477
	58,502,546	16,810,069	41,692,477
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	16,810,069		16,810,069
Other Payables	7,036,387		7,036,387
	23,846,456		23,846,456
TOTAL CURRENT LIABLITIES	82,349,002	16,810,069	65,538,933
NET CAPITALBALANCE			185,262,758