

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2019

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	21,810,531		21,810,531
Cash at Bank - Clients"s Account(s)	54,740,116		54,740,116
	76,550,647		76,550,647
02. MRGIN DEPOSITS			
Margin Deposit(s)	28,928,699		28,928,699
	28,928,699		28,928,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	95,981,455	43,910,802	52,070,653
	95,981,455	43,910,802	52,070,653
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,112,681		13,112,681
	13,112,681		13,112,681
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	72,719,828		72,719,828
	72,719,828		72,719,828
TOTAL CURRENT ASSETS	287,293,310	43,910,802	243,382,508
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	54,703,412	17,611,552	37,091,860
	54,703,412	17,611,552	37,091,860
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,611,552		17,611,552
Other Payables	30,059,306		30,059,306
	47,670,858		47,670,858
TOTAL CURRENT LIABLITIES	102,374,270	17,611,552	84,762,718
NET CAPITALBALANCE			158,619,790