

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	30,290,420		30,290,420
Cash at Bank - Clients"s Account(s)	80,368,628		80,368,628
	110,659,048		110,659,048
02. MRGIN DEPOSITS			
Margin Deposit(s)	39,428,699		39,428,699
	39,428,699		39,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	92,073,108	58,648,600	33,424,508
	92,073,108	58,648,600	33,424,508
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	27,261,410		27,261,410
	27,261,410		27,261,410
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	105,660,920		105,660,920
	105,660,920		105,660,920
TOTAL CURRENT ASSETS	375,083,185	58,648,600	316,434,585
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	80,054,071	20,477,442	59,576,629
	80,054,071	20,477,442	59,576,629
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	20,477,442		20,477,442
Other Payables	22,203,067		22,203,067
	42,680,509		42,680,509
TOTAL CURRENT LIABLITIES	122,734,580	20,477,442	102,257,138
NET CAPITALBALANCE			214,177,447