

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	15,825,597		15,825,597
Cash at Bank - Clients"s Account(s)	306,392,004		306,392,004
	322,217,601		322,217,601
02. MRGIN DEPOSITS			
Margin Deposit(s)	52,428,699		52,428,699
	52,428,699		52,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	88,047,015	47,211,034	40,835,982
	88,047,015	47,211,034	40,835,982
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	15,142,994		15,142,994
	15,142,994		15,142,994
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	146,114,672		146,114,672
	146,114,672		146,114,672
TOTAL CURRENT ASSETS	623,950,981	47,211,034	576,739,948
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	304,118,020	42,186,502	261,931,517
	304,118,020	42,186,502	261,931,517
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	42,186,502		42,186,502
Other Payables	23,697,201		23,697,201
	65,883,703		65,883,703
TOTAL CURRENT LIABLITIES	370,001,723	42,186,502	327,815,220
NET CAPITALBALANCE			248,924,728