

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	41,849,051		41,849,051
Cash at Bank - Clients"s Account(s)	180,536,962		180,536,962
	222,386,013		222,386,013
02. MRGIN DEPOSITS			
Margin Deposit(s)	47,928,699		47,928,699
	47,928,699		47,928,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	71,718,911	46,650,724	25,068,187
	71,718,911	46,650,724	25,068,187
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	15,368,427		15,368,427
	15,368,427		15,368,427
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	151,833,208		151,833,208
	151,833,208		151,833,208
TOTAL CURRENT ASSETS	509,235,258	46,650,724	462,584,534
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	177,684,748	36,373,033	141,311,715
	177,684,748	36,373,033	141,311,715
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	36,373,033		36,373,033
Other Payables	22,197,626		22,197,626
	58,570,659		58,570,659
TOTAL CURRENT LIABLITIES	236,255,407	36,373,033	199,882,374
NET CAPITALBALANCE			262,702,160