

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	15,278,982		15,278,982
Cash at Bank - Clients"s Account(s)	45,787,377		45,787,377
	61,066,359		61,066,359
02. MRGIN DEPOSITS			
Margin Deposit(s)	42,428,699		42,428,699
	42,428,699		42,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	105,917,447	48,583,720	57,333,727
	105,917,447	48,583,720	57,333,727
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	15,600,614		15,600,614
	15,600,614		15,600,614
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	93,064,960		93,064,960
	93,064,960		93,064,960
TOTAL CURRENT ASSETS	318,078,079	48,583,720	269,494,359
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	45,687,234	17,137,665	28,549,569
	45,687,234	17,137,665	28,549,569
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,137,665		17,137,665
Other Payables	50,717,542		50,717,542
	67,855,207		67,855,207
TOTAL CURRENT LIABLITIES	113,542,441	17,137,665	96,404,776
NET CAPITALBALANCE			173,089,583