

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	61,201,509		61,201,509
Cash at Bank - Clients"s Account(s)	135,113,602		135,113,602
	196,315,111		196,315,111
02. MRGIN DEPOSITS			
Margin Deposit(s)	40,428,699		40,428,699
	40,428,699		40,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	73,360,070	47,996,558	25,363,512
	73,360,070	47,996,558	25,363,512
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,748,520		13,748,520
	13,748,520		13,748,520
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	66,752,502		66,752,502
	66,752,502		66,752,502
TOTAL CURRENT ASSETS	390,604,902	47,996,558	342,608,344
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	133,745,253	17,146,206	116,599,047
	133,745,253	17,146,206	116,599,047
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,146,206		17,146,206
Other Payables	13,204,085		13,204,085
	30,350,291		30,350,291
TOTAL CURRENT LIABLITIES	164,095,544	17,146,206	146,949,338
NET CAPITALBALANCE			195,659,006