

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	47,348,317		47,348,317
Cash at Bank - Clients"s Account(s)	144,919,595		144,919,595
	192,267,912		192,267,912
02. MRGIN DEPOSITS			
Margin Deposit(s)	45,428,699		45,428,699
	45,428,699		45,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	77,928,290	52,494,630	25,433,660
	77,928,290	52,494,630	25,433,660
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	18,838,658		18,838,658
	18,838,658		18,838,658
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	92,626,719		92,626,719
	92,626,719		92,626,719
TOTAL CURRENT ASSETS	427,090,278	52,494,630	374,595,648
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	144,674,804	16,269,436	128,405,368
	144,674,804	16,269,436	128,405,368
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	16,269,436		16,269,436
Other Payables	14,530,823		14,530,823
	30,800,259		30,800,259
TOTAL CURRENT LIABLITIES	175,475,063	16,269,436	159,205,627
NET CAPITALBALANCE			215,390,021