

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	24,060,802		24,060,802
Cash at Bank - Clients"s Account(s)	117,712,288		117,712,288
	141,773,090		141,773,090
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	89,686,046	68,874,095	20,811,951
	89,686,046	68,874,095	20,811,951
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	30,962,306		30,962,306
	30,962,306		30,962,306
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	100,646,557		100,646,557
	100,646,557		100,646,557
TOTAL CURRENT ASSETS	408,496,698	68,874,095	339,622,603
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	117,573,863	21,730,456	95,843,407
	117,573,863	21,730,456	95,843,407
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	21,730,456		21,730,456
Other Payables	13,656,101		13,656,101
	35,386,557		35,386,557
TOTAL CURRENT LIABLITIES	152,960,420	21,730,456	131,229,964
NET CAPITALBALANCE			208,392,639