

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	45,203,948		45,203,948
Cash at Bank - Clients"s Account(s)	97,203,758		97,203,758
	142,407,706		142,407,706
02. MRGIN DEPOSITS			
Margin Deposit(s)	37,928,699		37,928,699
	37,928,699		37,928,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	70,964,757	50,186,437	20,778,320
	70,964,757	50,186,437	20,778,320
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	15,526,413		15,526,413
	15,526,413		15,526,413
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	99,278,096		99,278,096
	99,278,096		99,278,096
TOTAL CURRENT ASSETS	366,105,671	50,186,437	315,919,234
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	97,053,722	15,937,577	81,116,146
	97,053,722	15,937,577	81,116,146
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	15,937,577		15,937,577
Other Payables	3,300,526		3,300,526
	19,238,103		19,238,103
TOTAL CURRENT LIABLITIES	116,291,825	15,937,577	100,354,249
NET CAPITALBALANCE			215,564,985