

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	9,621,311		9,621,311
Cash at Bank - Clients"s Account(s)	125,762,709		125,762,709
	135,384,020		135,384,020
02. MRGIN DEPOSITS			
Margin Deposit(s)	45,928,699		45,928,699
	45,928,699		45,928,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	89,384,380	47,920,797	41,463,583
	89,384,380	47,920,797	41,463,583
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,818,887		14,818,887
	14,818,887		14,818,887
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	139,673,212		139,673,212
	139,673,212		139,673,212
TOTAL CURRENT ASSETS	425,189,198	47,920,797	377,268,401
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	125,557,155	13,857,349	111,699,806
	125,557,155	13,857,349	111,699,806
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	13,857,349		13,857,349
Other Payables	12,302,635		12,302,635
	26,159,984		26,159,984
TOTAL CURRENT LIABLITIES	151,717,139	13,857,349	137,859,790
NET CAPITALBALANCE			239,408,611