

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	37,361,292		37,361,292
Cash at Bank - Clients"s Account(s)	186,538,863		186,538,863
	223,900,155		223,900,155
02. MRGIN DEPOSITS			
Margin Deposit(s)	52,428,699		52,428,699
	52,428,699		52,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	76,925,150	45,921,655	31,003,495
	76,925,150	45,921,655	31,003,495
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,130,209		13,130,209
	13,130,209		13,130,209
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	145,559,308		145,559,308
	145,559,308		145,559,308
TOTAL CURRENT ASSETS	511,943,521	45,921,655	466,021,866
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	197,591,265	18,563,240	179,028,025
	197,591,265	18,563,240	179,028,025
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	18,563,240		18,563,240
Other Payables	23,470,720		23,470,720
	42,033,960		42,033,960
TOTAL CURRENT LIABLITIES	239,625,225	18,563,240	221,061,985
NET CAPITALBALANCE			244,959,881