

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2020

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	22,158,689		22,158,689
Cash at Bank - Clients"s Account(s)	146,472,927		146,472,927
	168,631,616		168,631,616
02. MRGIN DEPOSITS			
Margin Deposit(s)	43,428,699		43,428,699
	43,428,699		43,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	92,736,695	46,667,724	46,068,970
	92,736,695	46,667,724	46,068,970
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,411,468		13,411,468
	13,411,468		13,411,468
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	149,825,461		149,825,461
	149,825,461		149,825,461
TOTAL CURRENT ASSETS	468,033,939	46,667,724	421,366,214
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	146,364,166	15,362,550	131,001,616
	146,364,166	15,362,550	131,001,616
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	15,362,550		15,362,550
Other Payables	17,425,614		17,425,614
	32,788,164		32,788,164
TOTAL CURRENT LIABLITIES	179,152,330	15,362,550	163,789,780
NET CAPITALBALANCE			257,576,434