

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2021

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	13,390,214		13,390,214
Cash at Bank - Clients"s Account(s)	125,136,011		125,136,011
	138,526,225		138,526,225
02. MRGIN DEPOSITS			
Margin Deposit(s)	85,928,699		85,928,699
	85,928,699		85,928,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	76,441,698	44,054,098	32,387,600
	76,441,698	44,054,098	32,387,600
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,793,021		14,793,021
	14,793,021		14,793,021
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	164,639,807		164,639,807
	164,639,807		164,639,807
TOTAL CURRENT ASSETS	480,329,450	44,054,098	436,275,352
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	125,124,844	17,455,627	107,669,217
	125,124,844	17,455,627	107,669,217
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,455,627		17,455,627
Other Payables	26,203,120		26,203,120
	43,658,747		43,658,747
TOTAL CURRENT LIABLITIES	168,783,591	17,455,627	151,327,964
NET CAPITALBALANCE			284,947,388