

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2021

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	17,060,179		17,060,179
Cash at Bank - Clients"s Account(s)	115,612,448		115,612,448
	132,672,627		132,672,627
02. MRGIN DEPOSITS			
Margin Deposit(s)	96,428,699		96,428,699
	96,428,699		96,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	79,351,828	43,841,918	35,509,910
	79,351,828	43,841,918	35,509,910
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,105,671		14,105,671
	14,105,671		14,105,671
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	164,390,748		164,390,748
	164,390,748		164,390,748
TOTAL CURRENT ASSETS	486,949,573	43,841,918	443,107,655
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	115,564,149	13,635,056	101,929,094
	115,564,149	13,635,056	101,929,094
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	13,635,056		13,635,056
Other Payables	21,466,247		21,466,247
	35,101,303		35,101,303
TOTAL CURRENT LIABLITIES	150,665,452	13,635,056	137,030,397
NET CAPITALBALANCE			306,077,258