

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2021

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	25,774,999		25,774,999
Cash at Bank - Clients"s Account(s)	245,572,010		245,572,010
	271,347,009		271,347,009
02. MRGIN DEPOSITS			
Margin Deposit(s)	84,428,699		84,428,699
	84,428,699		84,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	95,405,870	49,637,939	45,767,931
	95,405,870	49,637,939	45,767,931
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	19,090,928		19,090,928
	19,090,928		19,090,928
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	152,780,670		152,780,670
	152,780,670		152,780,670
TOTAL CURRENT ASSETS	623,053,176	49,637,939	573,415,237
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	245,429,818	14,800,738	230,629,081
	245,429,818	14,800,738	230,629,081
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	14,800,738		14,800,738
Other Payables	20,704,054		20,704,054
	35,504,792		35,504,792
TOTAL CURRENT LIABLITIES	280,934,610	14,800,738	266,133,873
NET CAPITALBALANCE			307,281,364