

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2021

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	48,984,038		48,984,038
Cash at Bank - Clients"s Account(s)	250,517,388		250,517,388
	299,501,426		299,501,426
02. MRGIN DEPOSITS			
Margin Deposit(s)	79,428,699		79,428,699
	79,428,699		79,428,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	89,949,824	51,639,779	38,310,045
	89,949,824	51,639,779	38,310,045
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	22,137,510		22,137,510
	22,137,510		22,137,510
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	148,774,595		148,774,595
	148,774,595		148,774,595
TOTAL CURRENT ASSETS	639,792,054	51,639,779	588,152,275
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	250,272,638	100,459,718	149,812,921
	250,272,638	100,459,718	149,812,921
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	100,459,718		100,459,718
Other Payables	29,141,215		29,141,215
	129,600,933		129,600,933
TOTAL CURRENT LIABLITIES	379,873,571	100,459,718	279,413,854
NET CAPITALBALANCE			308,738,421