

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2021

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	31,989,355		31,989,355
Cash at Bank - Clients"s Account(s)	176,380,909		176,380,909
	208,370,264		208,370,264
02. MRGIN DEPOSITS			
Margin Deposit(s)	58,958,699		58,958,699
	58,958,699		58,958,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	124,669,499	49,778,653	74,890,846
	124,669,499	49,778,653	74,890,846
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	19,084,974		19,084,974
	19,084,974		19,084,974
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	130,933,255		130,933,255
	130,933,255		130,933,255
TOTAL CURRENT ASSETS	542,016,691	49,778,653	492,238,038
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	176,214,010	25,160,200	151,053,810
	176,214,010	25,160,200	151,053,810
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	25,160,200		25,160,200
Other Payables	62,950,740		62,950,740
	88,110,940		88,110,940
TOTAL CURRENT LIABLITIES	264,324,950	25,160,200	239,164,750
NET CAPITALBALANCE			253,073,288