

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2021

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	37,888,242		37,888,242
Cash at Bank - Clients"s Account(s)	190,554,447		190,554,447
	228,442,689		228,442,689
02. MRGIN DEPOSITS			
Margin Deposit(s)	63,958,699		63,958,699
	63,958,699		63,958,699
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	110,137,774	49,959,056	60,178,718
	110,137,774	49,959,056	60,178,718
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	20,350,294		20,350,294
	20,350,294		20,350,294
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	128,381,078		128,381,078
	128,381,078		128,381,078
TOTAL CURRENT ASSETS	551,270,534	49,959,056	501,311,478
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	189,642,090	23,564,736	166,077,355
	189,642,090	23,564,736	166,077,355
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	23,564,736		23,564,736
Other Payables	29,859,062		29,859,062
	53,423,798		53,423,798
TOTAL CURRENT LIABLITIES	243,065,888	23,564,736	219,501,153
NET CAPITALBALANCE			281,810,325