

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2022

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	15,025,858		15,025,858
Cash at Bank - Clients"s Account(s)	175,846,323		175,846,323
	190,872,181		190,872,181
02. MRGIN DEPOSITS			
Margin Deposit(s)	55,581,338		55,581,338
	55,581,338		55,581,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	139,397,461	55,428,877	83,968,584
	139,397,461	55,428,877	83,968,584
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	25,037,400		25,037,400
	25,037,400		25,037,400
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	127,242,261		127,242,261
	127,242,261		127,242,261
TOTAL CURRENT ASSETS	538,130,641	55,428,877	482,701,764
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	175,660,132	30,628,621	145,031,511
	175,660,132	30,628,621	145,031,511
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	30,628,621		30,628,621
Other Payables	58,577,580		58,577,580
	89,206,201		89,206,201
TOTAL CURRENT LIABLITIES	264,866,333	30,628,621	234,237,712
NET CAPITALBALANCE			248,464,052