

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2022

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	18,209,940		18,209,940
Cash at Bank - Clients"s Account(s)	78,200,330		78,200,330
	96,410,270		96,410,270
02. MRGIN DEPOSITS			
Margin Deposit(s)	48,081,338		48,081,338
	48,081,338		48,081,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	114,631,095	50,914,953	63,716,142
	114,631,095	50,914,953	63,716,142
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	20,523,795		20,523,795
	20,523,795		20,523,795
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	102,305,347		102,305,347
	102,305,347		102,305,347
TOTAL CURRENT ASSETS	381,951,845	50,914,953	331,036,892
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	78,114,865	40,195,108	37,919,757
	78,114,865	40,195,108	37,919,757
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	40,195,108		40,195,108
Other Payables	85,504,238		85,504,238
	125,699,346		125,699,346
TOTAL CURRENT LIABLITIES	203,814,211	40,195,108	163,619,103
NET CAPITALBALANCE			167,417,789