

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2022

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	14,684,842		14,684,842
Cash at Bank - Clients"s Account(s)	137,891,671		137,891,671
	152,576,513		152,576,513
02. MRGIN DEPOSITS			
Margin Deposit(s)	50,781,338		50,781,338
	50,781,338		50,781,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	111,594,501	43,489,507	68,104,993
	111,594,501	43,489,507	68,104,993
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,075,776		14,075,776
	14,075,776		14,075,776
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	116,093,892		116,093,892
	116,093,892		116,093,892
TOTAL CURRENT ASSETS	445,122,020	43,489,507	401,632,512
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	137,652,388	25,061,636	112,590,751
	137,652,388	25,061,636	112,590,751
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	25,061,636		25,061,636
Other Payables	53,948,277		53,948,277
	79,009,913		79,009,913
TOTAL CURRENT LIABLITIES	216,662,301	25,061,636	191,600,664
NET CAPITALBALANCE			210,031,848