

NET CAPITAL BALANCE CALCULATION AS ON 31-07-2016

CURRENT ASSETS

01. CASH & BANK BALANCES

Cash in Hand	14,025	
Cash at Bank - Company's Account(s)	9,285,480	
Cash at Bank - Client's Account(s)	4,068,597	
Margin Deposit(s)	6,200,000	
	-----	19,568,102

02. TRADE RECEIVABLES

Receiveable From Clients	8,501,647	
Less: Overdue for more than 14 days	510,659	
	-----	7,990,988

03. SECURITIES PURCHASE FOR CLIEN

Securities Purchase for Client	510,659	
	-----	510,659

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	0	
Less: 15% Discount	0	
	-----	0

TOTAL CURRENT ASSETS 28,069,749

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	10,151,424	
Overdue for more than 30 (2,961,975)	-----	10,151,424

02. OTHER LIABILITIES

Short Term Running Finance	0	
Other Payables	125,864	
Client's Bank Account(s)	0	
	-----	125,864

TOTAL CURRENT LIABILITIES 10,277,288

NET CAPITAL BALANCE 17,792,461