

NET CAPITAL BALANCE CALCULATION AS ON 31-08-2016

CURRENT ASSETS

01. CASH & BANK BALANCES

Cash in Hand	21,865	
Cash at Bank - Company's Account (s)	8,121,250	
Cash at Bank - Client's Account (s)	6,058,902	
Margin Deposit (s)	6,000,000	
	-----	20,202,017

02. TRADE RECEIVABLES

Receiveable From Clients	11,057,425	
Less: Overdue for more than 14 days	274,625	
	-----	10,782,800

03. SECURITIES PURCHASE FOR CLIEN

Securities Purchase for Client	274,625	
	-----	274,625

04. INVESTMENT IN LISTED SECURITIES

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

TOTAL CURRENT ASSETS 31,259,442

CURRENT LIABILITIES

01. TRADE PAYABLES

