

## 25 NET CAPITAL BALANCE AND LIQUID CAPITAL BALANCE

### 25.1 Net Capital Balance As At 30th June 2021

DESCRIPTION		VALUATION BASIS	VALUE
<i>CURRENT ASSETS</i>			
Cash in hand	As per book value		-
Cash at bank	Bank balances pertaining to brokerage house	14,929,361	26,196,543
	Bank balances pertaining to client	11,267,182	
Deposits against exposure and losses	As per book value		23,750,000
Receivable under Margin financing			25,143,350
Trade Receivable	Book Value	41,257,568	12,327,234
	Less: overdue for more than 14 days	(28,930,334)	
Listed Securities in the name of broker	Market value	2,447,000	2,079,950
	Less: 15% discount	(367,050)	
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.		3,663,520
			93,160,597
Trade Payable	Book value	10,694,085	5,839,088
	Less: Overdue for more than 30 days	(4,854,997)	
Other liabilities	Overdue for more than 30 days	4,854,997	6,927,535
	As classified under the generally accepted accounting principles.	2,072,538	
			12,766,623
<i>Net Capital Balance As At 30th June 2021</i>			80,393,974