

22.2 NET CAPITAL BALANCE AND LIQUID CAPITAL BALANCE

22.2.1 Net Capital Balance As At 30th June 2020

DESCRIPTION	VALUATION BASIS	VALUE
<u>CURRENT ASSETS</u>		
Cash in hand	As per book value	-
Cash at bank	Bank balances pertaining to house	51,956,860
	Bank balances pertaining to client	54,820,428
		106,777,288
Deposits against exposure and losses	As per book value	1,661,418
Trade Receivable	Book Value	24,200,595
	Less: overdue for more than 14 days	(17,934,666)
		6,265,929
Investment in Listed Securities in the name of broker	Market value	-
	Less: 15% discount	-
		-
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	17,934,666
		132,639,301
<u>CURRENT LIABILITIES</u>		
Trade Payable	Book value	54,759,177
	Less: Overdue for more than 30 days	(17,144,907)
		37,614,270
Other liabilities	Overdue for more than 30 days	17,144,907
	As classified under the generally accepted accounting principles.	1,293,727
		18,438,634
<i>Net Capital Balance As At 30th June 2020</i>		76,586,397