

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2025

CURRENT ASSETS		VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES				
Cash in Hand		66,175		66,175
Cash at Bank - Compny"s Account(s)		8,713,892		8,713,892
Cash at Bank - Clients"s Account(s)		158,648,362		158,648,362
		167,428,429		167,428,429
02. MRGIN DEPOSITS				
Margin Deposit(s)		195,000,000		195,000,000
		195,000,000		195,000,000
03. TRADE RECEIVABLES				
Receivable From Clients - Less: Overdue for more than 14 days		42,889,539	16,148,060	26,741,480
		42,889,539	16,148,060	26,741,480
04. SECURITIES PURCHASE FOR CLIENTS				
Securities Purchase for Clients		6,526,665		6,526,665
		6,526,665		6,526,665
05. INVESTMENT SECURITIES				
Securities on the name of TREC Holder - Less: 15% Discount		77,010,113	11,551,517	65,458,596
		77,010,113	11,551,517	65,458,596
TOTAL CURRENT ASSETS		488,854,746	27,699,577	461,155,170
CURRENT LIABLITII		VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES				
Payable to Clients - Less: Overdue for more than 30 days		213,481,697	25,736,036	187,745,660
		213,481,697	25,736,036	187,745,660
02. OTHER LIABILITIES				
Trade Payables Overdue for more than 30 days		25,736,036		25,736,036
Other Payables		13,785,670		13,785,670
		39,521,706		39,521,706
TOTAL CURRENT LIABILITIES		253,003,403	25,736,036	227,267,366
NET CAPITALBALANCE				233,887,804