

4.4.1 NET CAPITAL BALANCE AS ON 29-02-2024

CURRENT ASSET**01. CASH & BANK BALANCES**

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	2,876,902	
Cash at Bank - Client's Account(s)	102,065,290	
Margin Deposit(s)	98,138,679	
		203,147,046

02. TRADE RECEIVABLES

Receiveable From Clients	31,092,067	
Less: Overdue for more than 14 days	(23,350,666)	
	7,741,401	
Other Trade Receivables		
		7,741,401

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	6,593,534	
		6,593,534

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	4,023,559	
Less: 15% Discount	(603,534)	
		3,420,025

TOTAL CURRENT ASSETS	220,902,007
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	114,700,794	
Less: Overdue for more than 30 days	(48,504,951)	
		66,195,843

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	48,504,951	
Short Term Running Finance	13,640	
Other Payables	5,501,337	
Client's Bank Account(s)	0	
		54,019,927

TOTAL CURRENT LIABLITIES	120,215,770
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NET CAPITAL	100,686,236
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