

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	7,910,646		7,910,646
Cash at Bank - Clients"s Account(s)	69,211,239		69,211,239
	77,188,060		77,188,060
02. MRGIN DEPOSITS			
Margin Deposit(s)	71,000,000		71,000,000
	71,000,000		71,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	167,754,823	21,851,715	145,903,108
	167,754,823	21,851,715	145,903,108
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	5,026,205		5,026,205
	5,026,205		5,026,205
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	4,777,489	716,623	4,060,866
	4,777,489	716,623	4,060,866
TOTAL CURRENT ASSETS		22,568,338	303,178,239
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	117,853,707	35,489,352	82,364,355
	117,853,707	35,489,352	82,364,355
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	35,489,352		35,489,352
Other Payables	20,569,431		20,569,431
	56,058,783		56,058,783
TOTAL CURRENT LIABLITIES		35,489,352	138,423,138
NET CAPITALBALANCE			164,755,101