

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	25,901,057		25,901,057
Cash at Bank - Clients"s Account(s)	324,140,475		324,140,475
	350,107,707		350,107,707
02. MRGIN DEPOSITS			
Margin Deposit(s)	200,000,000		200,000,000
	200,000,000		200,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	44,052,775	14,112,875	29,939,900
	44,052,775	14,112,875	29,939,900
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	6,370,596		6,370,596
	6,370,596		6,370,596
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	8,276,490	1,241,474	7,035,016
	8,276,490	1,241,474	7,035,016
TOTAL CURRENT ASSETS	608,807,568	15,354,349	593,453,219
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	323,527,278	21,712,346	301,814,932
	323,527,278	21,712,346	301,814,932
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	21,712,346		21,712,346
Other Payables	13,074,741		13,074,741
	34,787,087		34,787,087
TOTAL CURRENT LIABLITIES	358,314,365	21,712,346	336,602,019
NET CAPITALBALANCE			256,851,200