

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2023

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	945,144	
Cash at Bank - Client's Account(s)	13,823,996	
Margin Deposit(s)	10,050,000	
		24,885,316

02. TRADE RECEIVABLES

Receiveable From Clients	77,516,754	
Less: Overdue for more than 14 days	(25,541,554)	
	51,975,201	
Other Trade Receivables		
		51,975,201

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	8,599,065	
		8,599,065

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	15,921,401	
Less: 15% Discount	(2,388,210)	
		13,533,191

TOTAL CURRENT ASSETS	98,992,772
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	20,323,103	
Less: Overdue for more than 30 days	(9,937,247)	
		10,385,856

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	9,937,247	
Short Term Running Finance	1,405,991	
Other Payables	9,830,940	
Client's Bank Account(s)	0	
		21,174,177

TOTAL CURRENT LIABILITIES	31,560,033
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NET CAPITAL	67,432,738
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