

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	3,818,911		3,818,911
Cash at Bank - Clients"s Account(s)	41,742,704		41,742,704
	45,627,790		45,627,790
02. MRGIN DEPOSITS			
Margin Deposit(s)	177,400,000		177,400,000
	177,400,000		177,400,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	33,174,274	12,166,024	21,008,250
	33,174,274	12,166,024	21,008,250
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,321,027		3,321,027
	3,321,027		3,321,027
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	35,529,495	5,329,424	30,200,071
	35,529,495	5,329,424	30,200,071
TOTAL CURRENT ASSETS		17,495,448	277,557,138
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	90,124,993	24,263,422	65,861,571
	90,124,993	24,263,422	65,861,571
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	24,263,422		24,263,422
Other Payables	24,582,340		24,582,340
	48,845,762		48,845,762
TOTAL CURRENT LIABLITIES		24,263,422	114,707,333
NET CAPITALBALANCE			162,849,805