

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2023

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	1,535,899	
Cash at Bank - Client's Account(s)	24,114,010	
Margin Deposit(s)	12,750,000	
		38,466,084

02. TRADE RECEIVABLES

Receiveable From Clients	69,580,834	
Less: Overdue for more than 14 days	(21,184,872)	
	48,395,962	
Other Trade Receivables	439,484	
		48,835,446

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	2,797,169	
		2,797,169

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	16,325,426	
Less: 15% Discount	(2,448,814)	
		13,876,612

TOTAL CURRENT ASSETS	103,975,311
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	26,147,260	
Less: Overdue for more than 30 days	(15,641,240)	
		10,506,020

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	15,641,240	
Short Term Running Finance	0	
Other Payables	11,440,355	
Client's Bank Account(s)	0	
		27,081,595

TOTAL CURRENT LIABILITIES	37,587,615
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NET CAPITAL	66,387,696
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