

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	2,941,811		2,941,811
Cash at Bank - Clients"s Account(s)	210,603,625		210,603,625
	213,611,611		213,611,611
02. MRGIN DEPOSITS			
Margin Deposit(s)	127,150,000		127,150,000
	127,150,000		127,150,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	36,019,739	20,098,715	15,921,024
	36,019,739	20,098,715	15,921,024
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	10,167,846		10,167,846
	10,167,846		10,167,846
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	42,155,256	6,323,288	35,831,968
	42,155,256	6,323,288	35,831,968
TOTAL CURRENT ASSETS		26,422,003	402,682,449
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	213,345,894	11,907,364	201,438,530
	213,345,894	11,907,364	201,438,530
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	11,907,364		11,907,364
Other Payables	21,999,131		21,999,131
	33,906,495		33,906,495
TOTAL CURRENT LIABLITIES		11,907,364	235,345,025
NET CAPITALBALANCE			167,337,424