

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	895,797	
Cash at Bank - Client's Account(s)	16,906,974	
Margin Deposit(s)	82,250,000	
		100,118,946

02. TRADE RECEIVABLES

Receiveable From Clients	61,646,589	
Less: Overdue for more than 14 days	(18,245,866)	
	<u>43,400,724</u>	
Other Trade Receivables		
		43,400,724

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	772,433	
		772,433

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	37,669,202	
Less: 15% Discount	(5,650,380)	
		32,018,822

TOTAL CURRENT ASSETS	176,310,925
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	46,695,989	
Less: Overdue for more than 30 days	(8,942,165)	
		37,753,824

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	8,942,165	
Short Term Running Finance	39,307,052	
Other Payables	13,334,459	
Client's Bank Account(s)	0	
		61,583,677

TOTAL CURRENT LIABILITIES	99,337,501
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NET CAPITAL	76,973,424
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