

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	9,205,840		9,205,840
Cash at Bank - Clients"s Account(s)	223,024,694		223,024,694
	232,296,709		232,296,709
02. MRGIN DEPOSITS			
Margin Deposit(s)	147,500,000		147,500,000
	147,500,000		147,500,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	48,368,693	14,576,013	33,792,680
	48,368,693	14,576,013	33,792,680
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	1,106,430		1,106,430
	1,106,430		1,106,430
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	78,393,823	11,759,073	66,634,750
	78,393,823	11,759,073	66,634,750
TOTAL CURRENT ASSETS		26,335,086	481,330,569
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	269,663,214	12,195,271	257,467,943
	269,663,214	12,195,271	257,467,943
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	12,195,271		12,195,271
Other Payables	21,072,745		21,072,745
	33,268,016		33,268,016
TOTAL CURRENT LIABLITIES		12,195,271	290,735,959
NET CAPITALBALANCE			190,594,610