

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	1,288,246	
Cash at Bank - Client's Account(s)	95,162,906	
Margin Deposit(s)	85,000,000	
		181,517,327

02. TRADE RECEIVABLES

Receiveable From Clients	42,971,570	
Less: Overdue for more than 14 days	(24,130,312)	
	18,841,258	
Other Trade Receivables		
		18,841,258

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	7,204,892	
		7,204,892

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	5,052,825	
Less: 15% Discount	(757,924)	
		4,294,901

TOTAL CURRENT ASSETS	211,858,378
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	110,385,633	
Less: Overdue for more than 30 days	(38,160,384)	
		72,225,249

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	38,160,384	
Short Term Running Finance	0	
Other Payables	8,400,124	
Client's Bank Account(s)	0	
		46,560,509

TOTAL CURRENT LIABLITIES	118,785,758
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NET CAPITAL	93,072,620
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