

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2025

CURRENT ASSETS		VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES				
Cash in Hand		66,175		66,175
Cash at Bank - Compny"s Account(s)		18,613,351		18,613,351
Cash at Bank - Clients"s Account(s)		272,653,915		272,653,915
		291,333,441		291,333,441
02. MRGIN DEPOSITS				
Margin Deposit(s)		200,000,000		200,000,000
		200,000,000		200,000,000
03. TRADE RECEIVABLES				
Receivable From Clients - Less: Overdue for more than 14 days		56,188,061	14,715,509	41,472,552
		56,188,061	14,715,509	41,472,552
04. SECURITIES PURCHASE FOR CLIENTS				
Securities Purchase for Clients		5,797,812		5,797,812
		5,797,812		5,797,812
05. INVESTMENT SECURITIES				
Securities on the name of TREC Holder - Less: 15% Discount		8,210,185	1,231,528	6,978,657
		8,210,185	1,231,528	6,978,657
TOTAL CURRENT ASSETS		561,529,499	15,947,037	545,582,462
CURRENT LIABLITII		VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES				
Payable to Clients - Less: Overdue for more than 30 days		277,421,658	18,474,569	258,947,089
		277,421,658	18,474,569	258,947,089
02. OTHER LIABILITIES				
Trade Payables Overdue for more than 30 days		18,474,569		18,474,569
Other Payables		22,662,278		22,662,278
		41,136,847		41,136,847
TOTAL CURRENT LIABILITIES		318,558,505	18,474,569	300,083,936
NET CAPITALBALANCE				245,498,526