

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	3,698,384		3,698,384
Cash at Bank - Clients"s Account(s)	42,714,180		42,714,180
	46,478,739		46,478,739
02. MRGIN DEPOSITS			
Margin Deposit(s)	63,500,000		63,500,000
	63,500,000		63,500,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	113,361,892	20,656,422	92,705,470
	113,361,892	20,656,422	92,705,470
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,855,947		3,855,947
	3,855,947		3,855,947
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	6,579,605	986,941	5,592,664
	6,579,605	986,941	5,592,664
	TOTAL CURRENT ASSETS	21,643,363	212,132,820
	233,776,183		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	85,319,989	46,923,065	38,396,924
	85,319,989	46,923,065	38,396,924
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	46,923,065		46,923,065
Other Payables	33,246,771		33,246,771
	80,169,836		80,169,836
	TOTAL CURRENT LIABLITIES	46,923,065	118,566,760
	165,489,825		
NET CAPITALBALANCE			93,566,060