

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	5,009,969		5,009,969
Cash at Bank - Clients"s Account(s)	169,589,656		169,589,656
	174,665,800		174,665,800
02. MRGIN DEPOSITS			
Margin Deposit(s)	90,000,000		90,000,000
	90,000,000		90,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	50,992,364	11,644,810	39,347,554
	50,992,364	11,644,810	39,347,554
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	4,864,006		4,864,006
	4,864,006		4,864,006
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	116,527,418	17,479,113	99,048,305
	116,527,418	17,479,113	99,048,305
TOTAL CURRENT ASSETS		29,123,923	407,925,665
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	244,391,033	34,475,344	209,915,689
	244,391,033	34,475,344	209,915,689
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	34,475,344		34,475,344
Other Payables	14,435,856		14,435,856
	48,911,200		48,911,200
TOTAL CURRENT LIABLITIES		34,475,344	258,826,889
NET CAPITALBALANCE			149,098,776