

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	8,218,306		8,218,306
Cash at Bank - Clients"s Account(s)	125,397,746		125,397,746
	133,682,227		133,682,227
02. MRGIN DEPOSITS			
Margin Deposit(s)	171,850,000		171,850,000
	171,850,000		171,850,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	29,754,964	10,788,844	18,966,120
	29,754,964	10,788,844	18,966,120
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,045,476		3,045,476
	3,045,476		3,045,476
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	6,169,266	925,390	5,243,876
	6,169,266	925,390	5,243,876
TOTAL CURRENT ASSETS		11,714,234	332,787,699
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	131,100,933	55,208,288	75,892,645
	131,100,933	55,208,288	75,892,645
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	55,208,288		55,208,288
Other Payables	35,470,977		35,470,977
	90,679,265		90,679,265
TOTAL CURRENT LIABLITIES		55,208,288	166,571,910
NET CAPITALBALANCE			166,215,789