

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	1,020,541		1,020,541
Cash at Bank - Clients"s Account(s)	30,142,051		30,142,051
	31,228,767		31,228,767
02. MRGIN DEPOSITS			
Margin Deposit(s)	14,600,000		14,600,000
	14,600,000		14,600,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	191,422,348	11,035,082	180,387,266
	191,422,348	11,035,082	180,387,266
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	2,789,991		2,789,991
	2,789,991		2,789,991
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	16,347,608	2,452,141	13,895,467
	16,347,608	2,452,141	13,895,467
TOTAL CURRENT ASSETS		13,487,223	242,901,491
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	35,069,293	12,509,561	22,559,732
	35,069,293	12,509,561	22,559,732
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	12,509,561		12,509,561
Short Term Running Finance	24,195,798		24,195,798
Other Payables	7,760,937		7,760,937
	44,466,296		44,466,296
TOTAL CURRENT LIABLITIES		12,509,561	67,026,028
NET CAPITALBALANCE			175,875,463