

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2023

CURRENT ASSET**01. CASH & BANK BALANCES**

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	1,132,656	
Cash at Bank - Client's Account(s)	18,483,633	
Margin Deposit(s)	16,750,000	
		36,432,464

02. TRADE RECEIVABLES

Receiveable From Clients	72,829,200	
Less: Overdue for more than 14 days	(18,970,878)	
	<u>53,858,322</u>	
Other Trade Receivables		
		53,858,322

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	2,284,191	
		2,284,191

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	20,648,535	
Less: 15% Discount	(3,097,280)	
		17,551,255

TOTAL CURRENT ASSETS	110,126,232
-----------------------------	--------------------

CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	31,165,272	
Less: Overdue for more than 30 days	(12,735,886)	
		18,429,386

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	12,735,886	
Short Term Running Finance	3,910,359	
Other Payables	5,317,834	
Client's Bank Account(s)	0	
		21,964,079

TOTAL CURRENT LIABILITIES	40,393,465
----------------------------------	-------------------

NET CAPITAL	69,732,767
--------------------	-------------------