

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	3,714,821		3,714,821
Cash at Bank - Clients"s Account(s)	146,456,401		146,456,401
	150,237,397		150,237,397
02. MRGIN DEPOSITS			
Margin Deposit(s)	142,150,000		142,150,000
	142,150,000		142,150,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	46,482,517	29,814,058	16,668,459
	46,482,517	29,814,058	16,668,459
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	21,426,840		21,426,840
	21,426,840		21,426,840
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	51,539,890	7,730,984	43,808,906
	51,539,890	7,730,984	43,808,906
	TOTAL CURRENT ASSETS	37,545,042	374,291,602
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	173,109,582	12,577,244	160,532,337
	173,109,582	12,577,244	160,532,337
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	12,577,244		12,577,244
Other Payables	23,676,069		23,676,069
	36,253,313		36,253,313
	TOTAL CURRENT LIABLITIES	12,577,244	196,785,650
NET CAPITALBALANCE			177,505,952