

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2023

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	3,299,200	
Cash at Bank - Client's Account(s)	26,857,980	
Margin Deposit(s)	33,750,000	
		63,973,354

02. TRADE RECEIVABLES

Receiveable From Clients	66,598,409	
Less: Overdue for more than 14 days	(20,966,085)	
	45,632,324	
Other Trade Receivables		
		45,632,324

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	3,407,347	
		3,407,347

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	35,496,228	
Less: 15% Discount	(5,324,434)	
		30,171,794

TOTAL CURRENT ASSETS	143,184,819
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	67,329,054	
Less: Overdue for more than 30 days	(10,964,515)	
		56,364,539

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	10,964,515	
Short Term Running Finance	0	
Other Payables	9,044,509	
Client's Bank Account(s)	0	
		20,009,025

TOTAL CURRENT LIABILITIES	76,373,564
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NET CAPITAL	66,811,255
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