

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	4,071,969		4,071,969
Cash at Bank - Clients"s Account(s)	233,297,568		233,297,568
	237,435,712		237,435,712
02. MRGIN DEPOSITS			
Margin Deposit(s)	35,600,000		35,600,000
	35,600,000		35,600,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	37,500,670	13,101,707	24,398,963
	37,500,670	13,101,707	24,398,963
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	4,074,867		4,074,867
	4,074,867		4,074,867
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	156,973,340	23,546,001	133,427,339
	156,973,340	23,546,001	133,427,339
TOTAL CURRENT ASSETS	471,584,589	36,647,708	434,936,881
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	254,680,106	10,228,833	244,451,273
	254,680,106	10,228,833	244,451,273
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	10,228,833		10,228,833
Other Payables	7,748,885		7,748,885
	17,977,718		17,977,718
TOTAL CURRENT LIABLITIES	272,657,824	10,228,833	262,428,991
NET CAPITALBALANCE			172,507,890