

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

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

Cash in Hand	66,175	
Cash at Bank - Company's Account(s)	895,797	
Cash at Bank - Client's Account(s)	18,126,874	
Margin Deposit(s)	68,750,000	
		87,838,846

02. TRADE RECEIVABLES

Receiveable From Clients	186,585,189	
Less: Overdue for more than 14 days	(18,667,141)	
	<u>167,918,049</u>	
Other Trade Receivables		
		167,918,049

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	1,512,560	
		1,512,560

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	36,409,017	
Less: 15% Discount	(5,461,353)	
		30,947,664

TOTAL CURRENT ASSETS	288,217,119
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CURRENT LIABLTIE**01. TRADE PAYABLLES**

Payables to Clients	78,016,916	
Less: Overdue for more than 30 days	(21,848,173)	
		56,168,743

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	21,848,173	
Short Term Running Finance	94,778,909	
Other Payables	43,568,771	
Client's Bank Account(s)	0	
		160,195,852

TOTAL CURRENT LIABILITIES	216,364,595
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NET CAPITAL	71,852,524
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