

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	5,812,918		5,812,918
Cash at Bank - Clients"s Account(s)	130,296,022		130,296,022
	136,175,115		136,175,115
02. MRGIN DEPOSITS			
Margin Deposit(s)	258,000,000		258,000,000
	258,000,000		258,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	47,443,823	16,843,652	30,600,171
	47,443,823	16,843,652	30,600,171
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,379,349		3,379,349
	3,379,349		3,379,349
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	74,940,185	11,241,028	63,699,157
	74,940,185	11,241,028	63,699,157
TOTAL CURRENT ASSETS		28,084,680	491,853,792
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	255,241,198	12,447,526	242,793,671
	255,241,198	12,447,526	242,793,671
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	12,447,526		12,447,526
Other Payables	21,517,834		21,517,834
	33,965,360		33,965,360
TOTAL CURRENT LIABLITIES		12,447,526	276,759,031
NET CAPITALBALANCE			215,094,761