

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	2,731,341		2,731,341
Cash at Bank - Clients"s Account(s)	368,980,184		368,980,184
	371,777,700		371,777,700
02. MRGIN DEPOSITS			
Margin Deposit(s )	40,000,000		40,000,000
	40,000,000		40,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	26,337,335	5,343,810	20,993,525
	26,337,335	5,343,810	20,993,525
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,493,534		3,493,534
	3,493,534		3,493,534
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	106,634,557	15,995,184	90,639,373
	106,634,557	15,995,184	90,639,373
TOTAL CURRENT ASSETS		21,338,994	526,904,132
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	368,201,079	44,754,937	323,446,142
	368,201,079	44,754,937	323,446,142
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	44,754,937		44,754,937
Other Payables	31,093,902		31,093,902
	75,848,839		75,848,839
TOTAL CURRENT LIABLITIES		44,754,937	399,294,981
NET CAPITALBALANCE			127,609,151