

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	3,907,308		3,907,308
Cash at Bank - Clients"s Account(s)	21,278,187		21,278,187
	25,251,670		25,251,670
02. MRGIN DEPOSITS			
Margin Deposit(s )	190,000,000		190,000,000
	190,000,000		190,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	79,064,854	3,485,547	75,579,307
	79,064,854	3,485,547	75,579,307
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	2,577,056		2,577,056
	2,577,056		2,577,056
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	79,134,379	11,870,157	67,264,222
	79,134,379	11,870,157	67,264,222
TOTAL CURRENT ASSETS		15,355,704	360,672,255
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	143,007,664	24,272,160	118,735,504
	143,007,664	24,272,160	118,735,504
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	24,272,160		24,272,160
Other Payables	24,083,416		24,083,416
	48,355,576		48,355,576
TOTAL CURRENT LIABLITIES		24,272,160	167,091,080
NET CAPITALBALANCE			193,581,175