

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	6,864,329		6,864,329
Cash at Bank - Clients"s Account(s)	248,522,673		248,522,673
	255,453,177		255,453,177
02. MRGIN DEPOSITS			
Margin Deposit(s)	145,000,000		145,000,000
	145,000,000		145,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	46,345,851	17,270,588	29,075,263
	46,345,851	17,270,588	29,075,263
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	8,922,283		8,922,283
	8,922,283		8,922,283
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	66,970,768	10,045,615	56,925,153
	66,970,768	10,045,615	56,925,153
TOTAL CURRENT ASSETS		27,316,203	495,375,876
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	294,920,021	17,687,894	277,232,128
	294,920,021	17,687,894	277,232,128
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,687,894		17,687,894
Other Payables	16,728,549		16,728,549
	34,416,443		34,416,443
TOTAL CURRENT LIABLITIES		17,687,894	311,648,571
NET CAPITALBALANCE			183,727,305