

## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	633,831		633,831
Cash at Bank - Clients"s Account(s)	362,825,325		362,825,325
	<b>363,525,331</b>		<b>363,525,331</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	15,000,000		15,000,000
	<b>15,000,000</b>		<b>15,000,000</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	47,303,946	6,865,362	40,438,584
	<b>47,303,946</b>	<b>6,865,362</b>	<b>40,438,584</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	5,972,172		5,972,172
	<b>5,972,172</b>		<b>5,972,172</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	167,851,002	25,177,650	142,673,352
	<b>167,851,002</b>	<b>25,177,650</b>	<b>142,673,352</b>
<b>TOTAL CURRENT ASSETS</b>	<b>599,652,451</b>	<b>32,043,012</b>	<b>567,609,439</b>
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	362,338,609	26,762,808	335,575,801
	<b>362,338,609</b>	<b>26,762,808</b>	<b>335,575,801</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	26,762,808		26,762,808
Short Term Running Finance	39,584,270		39,584,270
Other Payables	23,457,196		23,457,196
	<b>89,804,274</b>		<b>89,804,274</b>
<b>TOTAL CURRENT LIABLITIES</b>	<b>452,142,883</b>	<b>26,762,808</b>	<b>425,380,075</b>
<b>NET CAPITALBALANCE</b>			<b>142,229,364</b>