

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	1,705,382		1,705,382
Cash at Bank - Clients"s Account(s)	209,558,716		209,558,716
	211,330,273		211,330,273
02. MRGIN DEPOSITS			
Margin Deposit(s)	221,000,000		221,000,000
	221,000,000		221,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	94,748,911	14,423,767	80,326,144
	94,748,911	14,423,767	80,326,144
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	9,186,399		9,186,399
	9,186,399		9,186,399
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	54,412,252	8,161,838	46,250,414
	54,412,252	8,161,838	46,250,414
TOTAL CURRENT ASSETS	590,677,835	22,585,605	568,093,230
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	326,205,511	27,070,977	299,134,534
	326,205,511	27,070,977	299,134,534
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	27,070,977		27,070,977
Other Payables	17,850,638		17,850,638
	44,921,615		44,921,615
TOTAL CURRENT LIABLITIES	371,127,126	27,070,977	344,056,149
NET CAPITALBALANCE			224,037,081