

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	43,199,023		43,199,023
Cash at Bank - Clients"s Account(s)	56,894,707		56,894,707
	100,159,905		100,159,905
02. MRGIN DEPOSITS			
Margin Deposit(s)	231,000,000		231,000,000
	231,000,000		231,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	90,549,249	7,432,229	83,117,020
	90,549,249	7,432,229	83,117,020
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	2,139,519		2,139,519
	2,139,519		2,139,519
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	42,383,869	6,357,580	36,026,289
	42,383,869	6,357,580	36,026,289
TOTAL CURRENT ASSETS	466,232,542	13,789,809	452,442,733
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	205,384,363	44,190,697	161,193,666
	205,384,363	44,190,697	161,193,666
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	44,190,697		44,190,697
Other Payables	16,983,255		16,983,255
	61,173,952		61,173,952
TOTAL CURRENT LIABLITIES	266,558,315	44,190,697	222,367,618
NET CAPITALBALANCE			230,075,115