

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	972,978		972,978
Cash at Bank - Clients"s Account(s)	129,778,421		129,778,421
	130,817,574		130,817,574
02. MRGIN DEPOSITS			
Margin Deposit(s)	205,200,000		205,200,000
	205,200,000		205,200,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	64,240,478	3,916,649	60,323,829
	64,240,478	3,916,649	60,323,829
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	1,777,450		1,777,450
	1,777,450		1,777,450
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	107,317,742	16,097,661	91,220,081
	107,317,742	16,097,661	91,220,081
TOTAL CURRENT ASSETS	509,353,244	20,014,310	489,338,934
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	252,684,782	26,905,348	225,779,433
	252,684,782	26,905,348	225,779,433
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	26,905,348		26,905,348
Other Payables	20,053,945		20,053,945
	46,959,293		46,959,293
TOTAL CURRENT LIABLITIES	299,644,075	26,905,348	272,738,726
NET CAPITALBALANCE			216,600,208