

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	55,596,552		55,596,552
Cash at Bank - Clients"s Account(s)	61,540,398		61,540,398
	117,203,125		117,203,125
02. MRGIN DEPOSITS			
Margin Deposit(s)	177,000,000		177,000,000
	177,000,000		177,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	65,648,238	22,337,719	43,310,519
	65,648,238	22,337,719	43,310,519
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	21,355,744		21,355,744
	21,355,744		21,355,744
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	64,661,169	9,699,175	54,961,994
	64,661,169	9,699,175	54,961,994
TOTAL CURRENT ASSETS		32,036,894	413,831,382
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	170,101,964	25,488,338	144,613,626
	170,101,964	25,488,338	144,613,626
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	25,488,338		25,488,338
Other Payables	32,135,047		32,135,047
	57,623,385		57,623,385
TOTAL CURRENT LIABLITIES		25,488,338	202,237,011
NET CAPITALBALANCE			211,594,371