

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	987,541		987,541
Cash at Bank - Clients"s Account(s)	46,584,507		46,584,507
	47,638,223		47,638,223
02. MRGIN DEPOSITS			
Margin Deposit(s)	110,500,000		110,500,000
	110,500,000		110,500,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	156,989,126	21,515,536	135,473,590
	156,989,126	21,515,536	135,473,590
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	20,437,482		20,437,482
	20,437,482		20,437,482
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	75,504,040	11,325,606	64,178,434
	75,504,040	11,325,606	64,178,434
TOTAL CURRENT ASSETS	411,068,871	32,841,142	378,227,729
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	91,208,041	24,339,283	66,868,758
	91,208,041	24,339,283	66,868,758
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	24,339,283		24,339,283
Short Term Running Finance	41,607,217		41,607,217
Other Payables	34,095,742		34,095,742
	100,042,242		100,042,242
TOTAL CURRENT LIABLITIES	191,250,283	24,339,283	166,911,000
NET CAPITALBALANCE			211,316,729