

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	66,664,427		66,664,427
Cash at Bank - Clients"s Account(s)	159,052,857		159,052,857
	225,783,459		225,783,459
02. MRGIN DEPOSITS			
Margin Deposit(s)	239,500,000		239,500,000
	239,500,000		239,500,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	36,411,478	4,130,087	32,281,391
	36,411,478	4,130,087	32,281,391
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,062,368		3,062,368
	3,062,368		3,062,368
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	54,399,122	8,159,868	46,239,254
	54,399,122	8,159,868	46,239,254
TOTAL CURRENT ASSETS	559,156,427	12,289,955	546,866,472
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	303,639,183	20,845,908	282,793,275
	303,639,183	20,845,908	282,793,275
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	20,845,908		20,845,908
Other Payables	33,380,505		33,380,505
	54,226,413		54,226,413
TOTAL CURRENT LIABLITIES	357,865,596	20,845,908	337,019,688
NET CAPITALBALANCE			209,846,784