

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	75,286,526		75,286,526
Cash at Bank - Clients"s Account(s)	201,900,020		201,900,020
	277,252,721		277,252,721
02. MRGIN DEPOSITS			
Margin Deposit(s)	236,000,000		236,000,000
	236,000,000		236,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	56,732,936	21,821,752	34,911,184
	56,732,936	21,821,752	34,911,184
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	15,913,715		15,913,715
	15,913,715		15,913,715
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	19,955,250	2,993,288	16,961,962
	19,955,250	2,993,288	16,961,962
TOTAL CURRENT ASSETS	605,854,622	24,815,040	581,039,582
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	331,308,224	260,672,229	70,635,995
	331,308,224	260,672,229	70,635,995
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	260,672,229		260,672,229
Other Payables	15,385,582		15,385,582
	276,057,811		276,057,811
TOTAL CURRENT LIABLITIES	607,366,035	260,672,229	346,693,806
NET CAPITALBALANCE			234,345,776