

## 4.4.1 NET CAPITAL BALANCE AS ON 31-05-2026

| CURRENT ASSETS                                                | VALUE              | ADJ / DISCOUNT    | NET                |
|---------------------------------------------------------------|--------------------|-------------------|--------------------|
| <b>01. CASH &amp; BANK BALANCES</b>                           |                    |                   |                    |
| Cash in Hand                                                  | 66,175             |                   | 66,175             |
| Cash at Bank - Compny"s Account(s)                            | 95,502,855         |                   | 95,502,855         |
| Cash at Bank - Clients"s Account(s)                           | 312,193,726        |                   | 312,193,726        |
|                                                               | <b>407,762,756</b> |                   | <b>407,762,756</b> |
| <b>02. MRGIN DEPOSITS</b>                                     |                    |                   |                    |
| Margin Deposit(s )                                            | 72,000,000         |                   | 72,000,000         |
|                                                               | <b>72,000,000</b>  |                   | <b>72,000,000</b>  |
| <b>03. TRADE RECEIVABLES</b>                                  |                    |                   |                    |
| Receivable From Clients - Less: Overdue for more than 14 days | 65,128,563         | 22,576,889        | 42,551,674         |
|                                                               | <b>65,128,563</b>  | <b>22,576,889</b> | <b>42,551,674</b>  |
| <b>04. SECURITIES PURCHASE FOR CLIENTS</b>                    |                    |                   |                    |
| Securities Purchase for Clients                               | 20,330,478         |                   | 20,330,478         |
|                                                               | <b>20,330,478</b>  |                   | <b>20,330,478</b>  |
| <b>05. INVESTMENT SECURITIES</b>                              |                    |                   |                    |
| Securities on the name of TREC Holder - Less: 15% Discount    | 71,391,859         | 10,708,779        | 60,683,080         |
|                                                               | <b>71,391,859</b>  | <b>10,708,779</b> | <b>60,683,080</b>  |
| <b>TOTAL CURRENT ASSETS</b>                                   | <b>636,613,656</b> | <b>33,285,668</b> | <b>603,327,988</b> |
| CURRENT LIABLITII                                             | VALUE              | ADJ / DISCOUNT    | NET                |
| <b>01. TRADE PAYABLES</b>                                     |                    |                   |                    |
| Payable to Clients - Less: Overdue for more than 30 days      | 360,558,181        | 41,703,131        | 318,855,051        |
|                                                               | <b>360,558,181</b> | <b>41,703,131</b> | <b>318,855,051</b> |
| <b>02. OTHER LIABLITIES</b>                                   |                    |                   |                    |
| Trade Payables Overdue for more than 30 days                  | 41,703,131         |                   | 41,703,131         |
| Other Payables                                                | 21,002,111         |                   | 21,002,111         |
|                                                               | <b>62,705,242</b>  |                   | <b>62,705,242</b>  |
| <b>TOTAL CURRENT LIABLITIES</b>                               | <b>423,263,423</b> | <b>41,703,131</b> | <b>381,560,293</b> |
| <b>NET CAPITALBALANCE</b>                                     |                    |                   | <b>221,767,695</b> |