

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	41,091,511		41,091,511
Cash at Bank - Clients"s Account(s)	148,505,148		148,505,148
	189,662,834		189,662,834
02. MRGIN DEPOSITS			
Margin Deposit(s)	196,000,000		196,000,000
	196,000,000		196,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	37,541,402	8,486,828	29,054,574
	37,541,402	8,486,828	29,054,574
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,505,172		7,505,172
	7,505,172		7,505,172
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	82,475,311	12,371,297	70,104,014
	82,475,311	12,371,297	70,104,014
TOTAL CURRENT ASSETS		20,858,125	492,326,594
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	260,684,577	25,422,276	235,262,301
	260,684,577	25,422,276	235,262,301
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	25,422,276		25,422,276
Other Payables	39,952,371		39,952,371
	65,374,647		65,374,647
TOTAL CURRENT LIABLITIES		25,422,276	300,636,948
NET CAPITALBALANCE			191,689,646