

## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2026

| 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)                            | 38,161,117         |                   | 38,161,117         |
| Cash at Bank - Clients"s Account(s)                           | 289,737,752        |                   | 289,737,752        |
|                                                               | <b>327,965,044</b> |                   | <b>327,965,044</b> |
| <b>02. MRGIN DEPOSITS</b>                                     |                    |                   |                    |
| Margin Deposit(s )                                            | 120,510,000        |                   | 120,510,000        |
|                                                               | <b>120,510,000</b> |                   | <b>120,510,000</b> |
| <b>03. TRADE RECEIVABLES</b>                                  |                    |                   |                    |
| Receivable From Clients - Less: Overdue for more than 14 days | 113,229,644        | 24,575,776        | 88,653,868         |
|                                                               | <b>113,229,644</b> | <b>24,575,776</b> | <b>88,653,868</b>  |
| <b>04. SECURITIES PURCHASE FOR CLIENTS</b>                    |                    |                   |                    |
| Securities Purchase for Clients                               | 22,471,110         |                   | 22,471,110         |
|                                                               | <b>22,471,110</b>  |                   | <b>22,471,110</b>  |
| <b>05. INVESTMENT SECURITIES</b>                              |                    |                   |                    |
| Securities on the name of TREC Holder - Less: 15% Discount    | 81,726,747         | 12,259,012        | 69,467,735         |
|                                                               | <b>81,726,747</b>  | <b>12,259,012</b> | <b>69,467,735</b>  |
| <b>TOTAL CURRENT ASSETS</b>                                   | <b>665,902,545</b> | <b>36,834,788</b> | <b>629,067,757</b> |
| CURRENT LIABLITII                                             | VALUE              | ADJ / DISCOUNT    | NET                |
| <b>01. TRADE PAYABLES</b>                                     |                    |                   |                    |
| Payable to Clients - Less: Overdue for more than 30 days      | 382,345,013        | 29,144,577        | 353,200,436        |
|                                                               | <b>382,345,013</b> | <b>29,144,577</b> | <b>353,200,436</b> |
| <b>02. OTHER LIABLITIES</b>                                   |                    |                   |                    |
| Trade Payables Overdue for more than 30 days                  | 29,144,577         |                   | 29,144,577         |
| Other Payables                                                | 22,289,892         |                   | 22,289,892         |
|                                                               | <b>51,434,469</b>  |                   | <b>51,434,469</b>  |
| <b>TOTAL CURRENT LIABLITIES</b>                               | <b>433,779,482</b> | <b>29,144,577</b> | <b>404,634,905</b> |
| <b>NET CAPITALBALANCE</b>                                     |                    |                   | <b>224,432,852</b> |