

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	66,175		66,175
Cash at Bank - Compny"s Account(s)	69,987,616		69,987,616
Cash at Bank - Clients"s Account(s)	148,846,393		148,846,393
	218,900,184		218,900,184
02. MRGIN DEPOSITS			
Margin Deposit(s)	60,000,000		60,000,000
	60,000,000		60,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	91,824,906	22,530,688	69,294,217
	91,824,906	22,530,688	69,294,217
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	20,480,890		20,480,890
	20,480,890		20,480,890
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	89,893,241	13,483,986	76,409,255
	89,893,241	13,483,986	76,409,255
TOTAL CURRENT ASSETS	481,099,221	36,014,674	445,084,546
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	202,773,005	25,789,249	176,983,756
	202,773,005	25,789,249	176,983,756
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	25,789,249		25,789,249
Other Payables	27,529,804		27,529,804
	53,319,053		53,319,053
TOTAL CURRENT LIABLITIES	256,092,058	25,789,249	230,302,809
NET CAPITALBALANCE			214,781,737