

## 4.4.1 NET CAPITAL BALANCE AS ON 31-03-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	1,835		1,835
Cash at Bank - Compy"s Account(s)	10,617,592		10,617,592
Cash at Bank - Clients"s Account(s)	54,569,628		54,569,628
	<b>65,189,055</b>		<b>65,189,055</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	3,220,809		3,220,809
	<b>3,220,809</b>		<b>3,220,809</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	61,836,114	49,980,293	11,855,821
	<b>61,836,114</b>	<b>49,980,293</b>	<b>11,855,821</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	47,936,133		47,936,133
	<b>47,936,133</b>		<b>47,936,133</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	44,250		44,250
	<b>44,250</b>		<b>44,250</b>
	<b>TOTAL CURRENT ASSETS</b>	<b>49,980,293</b>	<b>128,246,068</b>
	<b>178,226,361</b>		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	54,569,628	38,870,681	15,698,947
	<b>54,569,628</b>	<b>38,870,681</b>	<b>15,698,947</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	38,870,681		38,870,681
Other Payables	2,365,503		2,365,503
	<b>41,236,184</b>		<b>41,236,184</b>
	<b>TOTAL CURRENT LIABLITIES</b>	<b>38,870,681</b>	<b>56,935,131</b>
	<b>95,805,812</b>		
<b>NET CAPITALBALANCE</b>			<b>71,310,937</b>