

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	28,307		28,307
Cash at Bank - Compy"s Account(s)	11,322,447		11,322,447
Cash at Bank - Clients"s Account(s)	82,486,806		82,486,806
	93,837,560		93,837,560
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,633,029		6,633,029
	6,633,029		6,633,029
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	68,388,871	5,133,433	63,255,438
	68,388,871	5,133,433	63,255,438
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,375,071		3,375,071
	3,375,071		3,375,071
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	80,700		80,700
	80,700		80,700
	TOTAL CURRENT ASSETS	5,133,433	167,181,798
	172,315,231		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	82,486,806	27,601,674	54,885,132
	82,486,806	27,601,674	54,885,132
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	27,601,674		27,601,674
Other Payables	4,076,447		4,076,447
	31,678,121		31,678,121
	TOTAL CURRENT LIABLITIES	27,601,674	86,563,253
	114,164,927		
NET CAPITALBALANCE			80,618,545