

## 4.4.1 NET CAPITAL BALANCE AS ON 31-12-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	12,798		12,798
Cash at Bank - Compy"s Account(s)	87,339,870		87,339,870
Cash at Bank - Clients"s Account(s)	167,029,249		167,029,249
	<b>254,381,917</b>		<b>254,381,917</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	6,954,917		6,954,917
	<b>6,954,917</b>		<b>6,954,917</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	57,500,219	4,559,957	52,940,262
	<b>57,500,219</b>	<b>4,559,957</b>	<b>52,940,262</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	4,051,137		4,051,137
	<b>4,051,137</b>		<b>4,051,137</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	138,750		138,750
	<b>138,750</b>		<b>138,750</b>
	<b>323,026,940</b>	<b>4,559,957</b>	<b>318,466,983</b>
<b>TOTAL CURRENT ASSETS</b>			
<b>CURRENT LIABLITII</b>			
	<b>VALUE</b>	<b>ADJ / DISCOUNT</b>	<b>NET</b>
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	167,029,249	21,905,669	145,123,580
	<b>167,029,249</b>	<b>21,905,669</b>	<b>145,123,580</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	21,905,669		21,905,669
Other Payables	7,769,803		7,769,803
	<b>29,675,472</b>		<b>29,675,472</b>
	<b>196,704,721</b>	<b>21,905,669</b>	<b>174,799,052</b>
<b>TOTAL CURRENT LIABLITIES</b>			
<b>NET CAPITALBALANCE</b>			<b>143,667,931</b>