

## 4.4.1 NET CAPITAL BALANCE AS ON 30-04-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	16,735		16,735
Cash at Bank - Compy"s Account(s)	18,756		18,756
Cash at Bank - Clients"s Account(s)	73,185,877		73,185,877
	<b>73,221,368</b>		<b>73,221,368</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	2,965,721		2,965,721
	<b>2,965,721</b>		<b>2,965,721</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	86,698,833	6,576,395	80,122,438
	<b>86,698,833</b>	<b>6,576,395</b>	<b>80,122,438</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	4,782,662		4,782,662
	<b>4,782,662</b>		<b>4,782,662</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	51,500		51,500
	<b>51,500</b>		<b>51,500</b>
	<b>167,720,084</b>	<b>6,576,395</b>	<b>161,143,689</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	73,185,877	33,305,389	39,880,487
	<b>73,185,877</b>	<b>33,305,389</b>	<b>39,880,487</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	33,305,389		33,305,389
Short Term Running Finance	11,525,028		11,525,028
Other Payables	2,653,964		2,653,964
	<b>47,484,381</b>		<b>47,484,381</b>
	<b>120,670,258</b>	<b>33,305,389</b>	<b>87,364,868</b>
<b>TOTAL CURRENT LIABLITIES</b>			
<b>NET CAPITALBALANCE</b>			<b>73,778,821</b>