

## 4.4.1 NET CAPITAL BALANCE AS ON 31-05-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	16,576		16,576
Cash at Bank - Compy"s Account(s)	8,775,667		8,775,667
Cash at Bank - Clients"s Account(s)	67,844,200		67,844,200
	<b>76,636,443</b>		<b>76,636,443</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	3,346,397		3,346,397
	<b>3,346,397</b>		<b>3,346,397</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	68,692,569	30,292,712	38,399,857
	<b>68,692,569</b>	<b>30,292,712</b>	<b>38,399,857</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	29,411,507		29,411,507
	<b>29,411,507</b>		<b>29,411,507</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	65,450		65,450
	<b>65,450</b>		<b>65,450</b>
	<b>178,152,366</b>	<b>30,292,712</b>	<b>147,859,654</b>
<b>TOTAL CURRENT ASSETS</b>			
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	67,844,200	27,636,815	40,207,385
	<b>67,844,200</b>	<b>27,636,815</b>	<b>40,207,385</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	27,636,815		27,636,815
Other Payables	4,090,004		4,090,004
	<b>31,726,819</b>		<b>31,726,819</b>
	<b>99,571,019</b>	<b>27,636,815</b>	<b>71,934,204</b>
<b>TOTAL CURRENT LIABLITIES</b>			
<b>NET CAPITALBALANCE</b>			<b>75,925,450</b>