

## 4.4.1 NET CAPITAL BALANCE AS ON 30-06-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	6,137		6,137
Cash at Bank - Compy"s Account(s)	25,798,964		25,798,964
Cash at Bank - Clients"s Account(s)	60,842,871		60,842,871
	<b>86,647,972</b>		<b>86,647,972</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	3,284,517		3,284,517
	<b>3,284,517</b>		<b>3,284,517</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	50,677,336	38,509,573	12,167,763
	<b>50,677,336</b>	<b>38,509,573</b>	<b>12,167,763</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	36,971,894		36,971,894
	<b>36,971,894</b>		<b>36,971,894</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	64,050		64,050
	<b>64,050</b>		<b>64,050</b>
	<b>177,645,769</b>	<b>38,509,573</b>	<b>139,136,196</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	60,842,871	30,651,329	30,191,542
	<b>60,842,871</b>	<b>30,651,329</b>	<b>30,191,542</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	30,651,329		30,651,329
Other Payables	2,626,003		2,626,003
	<b>33,277,332</b>		<b>33,277,332</b>
	<b>94,120,203</b>	<b>30,651,329</b>	<b>63,468,874</b>
<b>TOTAL CURRENT LIABLITIES</b>			
<b>NET CAPITALBALANCE</b>			<b>75,667,322</b>