

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	46,362		46,362
Cash at Bank - Compy"s Account(s)	5,330,102		5,330,102
Cash at Bank - Clients"s Account(s)	100,086,959		100,086,959
	105,463,423		105,463,423
02. MRGIN DEPOSITS			
Margin Deposit(s)	2,992,173		2,992,173
	2,992,173		2,992,173
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	73,260,113	4,797,813	68,462,300
	73,260,113	4,797,813	68,462,300
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,831,485		3,831,485
	3,831,485		3,831,485
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	74,000		74,000
	74,000		74,000
	185,621,194	4,797,813	180,823,381
TOTAL CURRENT ASSETS			
CURRENT LIABLITII			
	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	100,086,959	30,700,823	69,386,136
	100,086,959	30,700,823	69,386,136
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	30,700,823		30,700,823
Other Payables	3,450,317		3,450,317
	34,151,140		34,151,140
	134,238,099	30,700,823	103,537,276
TOTAL CURRENT LIABLITIES			
NET CAPITALBALANCE			77,286,105