

## 4.4.1 NET CAPITAL BALANCE AS ON 31-08-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	36,642		36,642
Cash at Bank - Compy"s Account(s)	507,267		507,267
Cash at Bank - Clients"s Account(s)	52,833,530		52,833,530
	<b>53,377,439</b>		<b>53,377,439</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	3,159,481		3,159,481
	<b>3,159,481</b>		<b>3,159,481</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	77,297,001	47,837,111	29,459,890
	<b>77,297,001</b>	<b>47,837,111</b>	<b>29,459,890</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	45,427,792		45,427,792
	<b>45,427,792</b>		<b>45,427,792</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	65,800		65,800
	<b>65,800</b>		<b>65,800</b>
	<b>179,327,513</b>	<b>47,837,111</b>	<b>131,490,402</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	52,833,530	32,679,430	20,154,100
	<b>52,833,530</b>	<b>32,679,430</b>	<b>20,154,100</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	32,679,430		32,679,430
Short Term Running Finance	1,529,124		1,529,124
Other Payables	2,778,909		2,778,909
	<b>36,987,463</b>		<b>36,987,463</b>
	<b>89,820,993</b>	<b>32,679,430</b>	<b>57,141,563</b>
<b>TOTAL CURRENT LIABLITIES</b>			
<b>NET CAPITALBALANCE</b>			<b>74,348,839</b>