

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	35,987		35,987
Cash at Bank - Compy"s Account(s)	707,621		707,621
Cash at Bank - Clients"s Account(s)	54,700,304		54,700,304
	55,443,912		55,443,912
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,384,443		6,384,443
	6,384,443		6,384,443
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	77,900,726	6,294,632	71,606,094
	77,900,726	6,294,632	71,606,094
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	4,328,762		4,328,762
	4,328,762		4,328,762
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	69,900		69,900
	69,900		69,900
	144,127,743	6,294,632	137,833,111
TOTAL CURRENT ASSETS			
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	54,700,304	26,507,480	28,192,823
	54,700,304	26,507,480	28,192,823
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	26,507,480		26,507,480
Other Payables	2,990,102		2,990,102
	29,497,582		29,497,582
	84,197,886	26,507,480	57,690,405
TOTAL CURRENT LIABLITIES			
NET CAPITALBALANCE			80,142,706