

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	35,303		35,303
Cash at Bank - Compy"s Account(s)	57,193,876		57,193,876
Cash at Bank - Clients"s Account(s)	205,254,801		205,254,801
	262,483,980		262,483,980
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,891,425		6,891,425
	6,891,425		6,891,425
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	82,054,840	9,445,208	72,609,632
	82,054,840	9,445,208	72,609,632
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	6,673,914		6,673,914
	6,673,914		6,673,914
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	135,550		135,550
	135,550		135,550
	358,239,709	9,445,208	348,794,501
TOTAL CURRENT ASSETS			
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	205,254,801	34,199,798	171,055,003
	205,254,801	34,199,798	171,055,003
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	34,199,798		34,199,798
Other Payables	4,737,597		4,737,597
	38,937,395		38,937,395
	244,192,196	34,199,798	209,992,398
TOTAL CURRENT LIABLITIES			
NET CAPITALBALANCE			138,802,103