

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	10,674		10,674
Cash at Bank - Compny"s Account(s)	66,594,314		66,594,314
Cash at Bank - Clients"s Account(s)	89,081,939		89,081,939
	155,686,927		155,686,927
02. MRGIN DEPOSITS			
Margin Deposit(s)	7,209,973		7,209,973
	7,209,973		7,209,973
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	104,044,210	9,332,532	94,711,677
	104,044,210	9,332,532	94,711,677
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,311,902		7,311,902
	7,311,902		7,311,902
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	6,073,850		6,073,850
	6,073,850		6,073,850
TOTAL CURRENT ASSETS	280,326,862	9,332,532	270,994,329
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	89,081,939	44,979,462	44,102,477
	89,081,939	44,979,462	44,102,477
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	44,979,462		44,979,462
Other Payables	9,236,807		9,236,807
	54,216,269		54,216,269
TOTAL CURRENT LIABLITIES	143,298,208	44,979,462	98,318,746
NET CAPITALBALANCE			172,675,583