

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	30,654		30,654
Cash at Bank - Compny"s Account(s)	138,850		138,850
Cash at Bank - Clients"s Account(s)	95,927,049		95,927,049
	96,096,553		96,096,553
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,410,774		6,410,774
	6,410,774		6,410,774
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	125,873,519	29,053,592	96,819,928
	125,873,519	29,053,592	96,819,928
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	29,051,892		29,051,892
	29,051,892		29,051,892
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	2,101,300		2,101,300
	2,101,300		2,101,300
TOTAL CURRENT ASSETS	259,534,038	29,053,592	230,480,447
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	7,775,894	1,193	7,774,702
	7,775,894	1,193	7,774,702
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,193		1,193
Short Term Running Finance	13,673,152		13,673,152
Other Payables	5,310,659		5,310,659
	18,985,004		18,985,004
TOTAL CURRENT LIABLITIES	26,760,898	1,193	26,759,706
NET CAPITALBALANCE			203,720,741