

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	47,608		47,608
Cash at Bank - Compny"s Account(s)	3,908,677		3,908,677
Cash at Bank - Clients"s Account(s)	190,774,642		190,774,642
	194,730,927		194,730,927
02. MRGIN DEPOSITS			
Margin Deposit(s )	6,251,143		6,251,143
	6,251,143		6,251,143
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	130,426,180	12,774,391	117,651,789
	130,426,180	12,774,391	117,651,789
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	10,080,574		10,080,574
	10,080,574		10,080,574
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	7,373,050		7,373,050
	7,373,050		7,373,050
TOTAL CURRENT ASSETS		12,774,391	336,087,483
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	190,774,642	37,040,126	153,734,516
	190,774,642	37,040,126	153,734,516
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	37,040,126		37,040,126
Short Term Running Finance	8,388,719		8,388,719
Other Payables	3,125,108		3,125,108
	48,553,953		48,553,953
TOTAL CURRENT LIABLITIES		37,040,126	202,288,469
NET CAPITALBALANCE			133,799,014