

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	35,769		35,769
Cash at Bank - Compny"s Account(s)	6,583,358		6,583,358
Cash at Bank - Clients"s Account(s)	137,731,689		137,731,689
	144,350,816		144,350,816
02. MRGIN DEPOSITS			
Margin Deposit(s )	7,594,381		7,594,381
	7,594,381		7,594,381
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	112,479,438	99,942,667	12,536,771
	112,479,438	99,942,667	12,536,771
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	97,878,939		97,878,939
	97,878,939		97,878,939
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	7,239,000		7,239,000
	7,239,000		7,239,000
TOTAL CURRENT ASSETS		99,942,667	269,599,907
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	137,731,689	38,100,549	99,631,140
	137,731,689	38,100,549	99,631,140
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	38,100,549		38,100,549
Other Payables	2,508,668		2,508,668
	40,609,217		40,609,217
TOTAL CURRENT LIABLITIES		38,100,549	140,240,357
NET CAPITALBALANCE			129,359,550