

## 4.4.1 NET CAPITAL BALANCE AS ON 30-04-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	40,819		40,819
Cash at Bank - Compny"s Account(s)	1,305,791		1,305,791
Cash at Bank - Clients"s Account(s)	130,286,935		130,286,935
	<b>131,633,545</b>		<b>131,633,545</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	6,022,529		6,022,529
	<b>6,022,529</b>		<b>6,022,529</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	153,756,441	29,543,891	124,212,550
	<b>153,756,441</b>	<b>29,543,891</b>	<b>124,212,550</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	27,251,774		27,251,774
	<b>27,251,774</b>		<b>27,251,774</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	7,042,650		7,042,650
	<b>7,042,650</b>		<b>7,042,650</b>
<b>TOTAL CURRENT ASSETS</b>	<b>325,706,939</b>	<b>29,543,891</b>	<b>296,163,048</b>
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	130,286,935	37,405,939	92,880,996
	<b>130,286,935</b>	<b>37,405,939</b>	<b>92,880,996</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	37,405,939		37,405,939
Short Term Running Finance	32,519,839		32,519,839
Other Payables	3,244,931		3,244,931
	<b>73,170,709</b>		<b>73,170,709</b>
<b>TOTAL CURRENT LIABLITIES</b>	<b>203,457,644</b>	<b>37,405,939</b>	<b>166,051,705</b>
<b>NET CAPITALBALANCE</b>			<b>130,111,343</b>