

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	7,435		7,435
Cash at Bank - Compny"s Account(s)	779,172		779,172
Cash at Bank - Clients"s Account(s)	188,195,921		188,195,921
	188,982,528		188,982,528
02. MRGIN DEPOSITS			
Margin Deposit(s )	15,075,509		15,075,509
	15,075,509		15,075,509
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	123,710,466	35,568,194	88,142,272
	123,710,466	35,568,194	88,142,272
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	33,688,119		33,688,119
	33,688,119		33,688,119
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	4,339,900		4,339,900
	4,339,900		4,339,900
	TOTAL CURRENT ASSETS	35,568,194	330,228,328
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	188,195,921	33,680,523	154,515,398
	188,195,921	33,680,523	154,515,398
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	33,680,523		33,680,523
Short Term Running Finance	11,649,826		11,649,826
Other Payables	3,811,503		3,811,503
	49,141,852		49,141,852
	TOTAL CURRENT LIABLITIES	33,680,523	203,657,250
NET CAPITALBALANCE			126,571,078