

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	53,359		53,359
Cash at Bank - Compny"s Account(s)	21,501,007		21,501,007
Cash at Bank - Clients"s Account(s)	195,651,455		195,651,455
	217,205,821		217,205,821
02. MRGIN DEPOSITS			
Margin Deposit(s)	11,348,713		11,348,713
	11,348,713		11,348,713
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	106,119,436	7,618,912	98,500,524
	106,119,436	7,618,912	98,500,524
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	6,821,676		6,821,676
	6,821,676		6,821,676
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	5,128,750		5,128,750
	5,128,750		5,128,750
TOTAL CURRENT ASSETS	346,624,396	7,618,912	339,005,484
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	195,651,455	34,146,068	161,505,387
	195,651,455	34,146,068	161,505,387
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	34,146,068		34,146,068
Other Payables	7,270,562		7,270,562
	41,416,630		41,416,630
TOTAL CURRENT LIABLITIES	237,068,085	34,146,068	202,922,017
NET CAPITALBALANCE			136,083,467