

## 4.4.1 NET CAPITAL BALANCE AS ON 30-09-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	47,099		47,099
Cash at Bank - Compny"s Account(s)	1,191,630		1,191,630
Cash at Bank - Clients"s Account(s)	155,983,346		155,983,346
	<b>157,222,075</b>		<b>157,222,075</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	10,376,149		10,376,149
	<b>10,376,149</b>		<b>10,376,149</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	114,459,236	6,304,766	108,154,470
	<b>114,459,236</b>	<b>6,304,766</b>	<b>108,154,470</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	4,803,771		4,803,771
	<b>4,803,771</b>		<b>4,803,771</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	6,299,400		6,299,400
	<b>6,299,400</b>		<b>6,299,400</b>
<b>TOTAL CURRENT ASSETS</b>	<b>293,160,631</b>	<b>6,304,766</b>	<b>286,855,865</b>
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	155,983,346	44,580,872	111,402,474
	<b>155,983,346</b>	<b>44,580,872</b>	<b>111,402,474</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	44,580,872		44,580,872
Other Payables	7,927,657		7,927,657
	<b>52,508,529</b>		<b>52,508,529</b>
<b>TOTAL CURRENT LIABLITIES</b>	<b>208,491,875</b>	<b>44,580,872</b>	<b>163,911,003</b>
<b>NET CAPITALBALANCE</b>			<b>122,944,862</b>