

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	32,924		32,924
Cash at Bank - Compy"s Account(s)	60,943,085		60,943,085
Cash at Bank - Clients"s Account(s)	277,485,146		277,485,146
	338,461,155		338,461,155
02. MRGIN DEPOSITS			
Margin Deposit(s)	7,204,948		7,204,948
	7,204,948		7,204,948
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	110,643,722	15,656,952	94,986,771
	110,643,722	15,656,952	94,986,771
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,196,887		13,196,887
	13,196,887		13,196,887
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	2,359,691		2,359,691
	2,359,691		2,359,691
	471,866,403	15,656,952	456,209,452
TOTAL CURRENT ASSETS			
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	277,087,319	45,320,859	231,766,460
	277,087,319	45,320,859	231,766,460
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	45,320,859		45,320,859
Other Payables	5,347,666		5,347,666
	50,668,525		50,668,525
	327,755,844	45,320,859	282,434,985
TOTAL CURRENT LIABLITIES			
NET CAPITALBALANCE			173,774,467