

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	18,524		18,524
Cash at Bank - Compy"s Account(s)	7,480,127		7,480,127
Cash at Bank - Clients"s Account(s)	229,701,062		229,701,062
	237,199,713		237,199,713
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,191,469		6,191,469
	6,191,469		6,191,469
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	162,811,135	20,286,879	142,524,257
	162,811,135	20,286,879	142,524,257
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,927,391		16,927,391
	16,927,391		16,927,391
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	2,065,271		2,065,271
	2,065,271		2,065,271
	TOTAL CURRENT ASSETS	20,286,879	404,908,101
	425,194,979		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	229,701,062	46,238,147	183,462,915
	229,701,062	46,238,147	183,462,915
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	46,238,147		46,238,147
Other Payables	3,049,217		3,049,217
	49,287,364		49,287,364
	TOTAL CURRENT LIABLITIES	46,238,147	232,750,279
	278,988,426		
NET CAPITALBALANCE			172,157,822