

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	20,394		20,394
Cash at Bank - Compny"s Account(s)	362,592		362,592
Cash at Bank - Clients"s Account(s)	198,137,503		198,137,503
	198,520,489		198,520,489
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,052,092		6,052,092
	6,052,092		6,052,092
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	213,572,179	12,145,764	201,426,415
	213,572,179	12,145,764	201,426,415
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	10,080,047		10,080,047
	10,080,047		10,080,047
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	181,050		181,050
	181,050		181,050
TOTAL CURRENT ASSETS	428,405,857	12,145,764	416,260,093
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	198,137,503	37,340,020	160,797,482
	198,137,503	37,340,020	160,797,482
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	37,340,020		37,340,020
Short Term Running Finance	30,695,436		30,695,436
Other Payables	4,404,417		4,404,417
	72,439,873		72,439,873
TOTAL CURRENT LIABLITIES	270,577,376	37,340,020	233,237,355
NET CAPITALBALANCE			183,022,738