

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	30,194		30,194
Cash at Bank - Compny"s Account(s)	70,656,230		70,656,230
Cash at Bank - Clients"s Account(s)	88,154,462		88,154,462
	158,840,886		158,840,886
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,495,928		6,495,928
	6,495,928		6,495,928
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	89,894,812	14,573,661	75,321,151
	89,894,812	14,573,661	75,321,151
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	12,675,305		12,675,305
	12,675,305		12,675,305
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	191,900		191,900
	191,900		191,900
TOTAL CURRENT ASSETS	268,098,831	14,573,661	253,525,170
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	88,154,462	40,362,650	47,791,812
	88,154,462	40,362,650	47,791,812
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	40,362,650		40,362,650
Other Payables	3,590,605		3,590,605
	43,953,255		43,953,255
TOTAL CURRENT LIABLITIES	132,107,717	40,362,650	91,745,067
NET CAPITALBALANCE			161,780,103