

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	35,479		35,479
Cash at Bank - Compny"s Account(s)	32,390,925		32,390,925
Cash at Bank - Clients"s Account(s)	67,902,025		67,902,025
	100,328,429		100,328,429
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,059,794		6,059,794
	6,059,794		6,059,794
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	129,357,862	57,648,528	71,709,334
	129,357,862	57,648,528	71,709,334
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	55,912,178		55,912,178
	55,912,178		55,912,178
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	268,700		268,700
	268,700		268,700
TOTAL CURRENT ASSETS	291,926,963	57,648,528	234,278,435
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	67,902,025	34,337,168	33,564,857
	67,902,025	34,337,168	33,564,857
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	34,337,168		34,337,168
Other Payables	5,301,528		5,301,528
	39,638,696		39,638,696
TOTAL CURRENT LIABLITIES	107,540,721	34,337,168	73,203,553
NET CAPITALBALANCE			161,074,882