

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	32,409		32,409
Cash at Bank - Compny"s Account(s)	1,191,225		1,191,225
Cash at Bank - Clients"s Account(s)	92,794,318		92,794,318
	94,017,952		94,017,952
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,645,418		6,645,418
	6,645,418		6,645,418
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	199,742,141	25,299,155	174,442,986
	199,742,141	25,299,155	174,442,986
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	23,262,153		23,262,153
	23,262,153		23,262,153
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	262,150		262,150
	262,150		262,150
TOTAL CURRENT ASSETS	323,929,814	25,299,155	298,630,659
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	92,794,318	29,943,430	62,850,887
	92,794,318	29,943,430	62,850,887
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	29,943,430		29,943,430
Short Term Running Finance	17,182,414		17,182,414
Other Payables	5,355,768		5,355,768
	52,481,612		52,481,612
TOTAL CURRENT LIABLITIES	145,275,930	29,943,430	115,332,499
NET CAPITALBALANCE			183,298,160