

**4.4.1 NET CAPITAL BALANCE AS ON 31-05-2021**

| CURRENT ASSETS                                                | VALUE              | ADJ / DISCOUNT    | NET                |
|---------------------------------------------------------------|--------------------|-------------------|--------------------|
| <b>01. CASH &amp; BANK BALANCES</b>                           |                    |                   |                    |
| Cash at Bank - Comprny"s Account(s)                           | 33,900,042         |                   | 33,900,042         |
| Cash at Bank - Clients"s Account(s)                           | 210,148,768        |                   | 210,148,768        |
|                                                               | <b>244,048,810</b> |                   | <b>244,048,810</b> |
| <b>02. MRGIN DEPOSITS</b>                                     |                    |                   |                    |
| Margin Deposit(s )                                            | 106,958,699        |                   | 106,958,699        |
|                                                               | <b>106,958,699</b> |                   | <b>106,958,699</b> |
| <b>03. TRADE RECEIVABLES</b>                                  |                    |                   |                    |
| Receivable From Clients - Less: Overdue for more than 14 days | 93,351,543         | 49,023,309        | 44,328,234         |
|                                                               | <b>93,351,543</b>  | <b>49,023,309</b> | <b>44,328,234</b>  |
| <b>04. SECURITIES PURCHASE FOR CLIENTS</b>                    |                    |                   |                    |
| Securities Purchase for Clients                               | 18,568,708         |                   | 18,568,708         |
|                                                               | <b>18,568,708</b>  |                   | <b>18,568,708</b>  |
| <b>05. INVESTMENT SECURITIES</b>                              |                    |                   |                    |
| Securities on the name of TREC Holder - Less: 15% Discount    | 158,698,363        |                   | 158,698,363        |
|                                                               | <b>158,698,363</b> |                   | <b>158,698,363</b> |
| <b>TOTAL CURRENT ASSETS</b>                                   | <b>621,626,123</b> | <b>49,023,309</b> | <b>572,602,814</b> |
| CURRENT LIABLITII                                             | VALUE              | ADJ / DISCOUNT    | NET                |
| <b>01. TRADE PAYABLES</b>                                     |                    |                   |                    |
| Payable to Clients - Less: Overdue for more than 30 days      | 209,990,573        | 24,756,531        | 185,234,042        |
|                                                               | <b>209,990,573</b> | <b>24,756,531</b> | <b>185,234,042</b> |
| <b>02. OTHER LIABLITIES</b>                                   |                    |                   |                    |
| Trade Payables Overdue for more than 30 days                  | 24,756,531         |                   | 24,756,531         |
| Other Payables                                                | 21,190,406         |                   | 21,190,406         |
|                                                               | <b>45,946,937</b>  |                   | <b>45,946,937</b>  |
| <b>TOTAL CURRENT LIABLITIES</b>                               | <b>255,937,510</b> | <b>24,756,531</b> | <b>231,180,979</b> |
| <b>NET CAPITALBALANCE</b>                                     |                    |                   | <b>341,421,835</b> |