

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2022

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	34,063,087		34,063,087
Cash at Bank - Clients"s Account(s)	119,683,156		119,683,156
	153,746,243		153,746,243
02. MRGIN DEPOSITS			
Margin Deposit(s)	70,981,338		70,981,338
	70,981,338		70,981,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	104,558,302	43,369,871	61,188,432
	104,558,302	43,369,871	61,188,432
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	12,902,497		12,902,497
	12,902,497		12,902,497
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	91,099,230		91,099,230
	91,099,230		91,099,230
TOTAL CURRENT ASSETS	433,287,610	43,369,871	389,917,740
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	118,578,259	17,249,182	101,329,076
	118,578,259	17,249,182	101,329,076
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	17,249,182		17,249,182
Other Payables	108,378,145		108,378,145
	125,627,327		125,627,327
TOTAL CURRENT LIABLITIES	244,205,586	17,249,182	226,956,403
NET CAPITALBALANCE			162,961,337