

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2022

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	23,403,060		23,403,060
Cash at Bank - Clients"s Account(s)	128,915,227		128,915,227
	152,318,287		152,318,287
02. MRGIN DEPOSITS			
Margin Deposit(s)	44,981,338		44,981,338
	44,981,338		44,981,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	102,062,673	40,902,189	61,160,484
	102,062,673	40,902,189	61,160,484
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	18,479,544		18,479,544
	18,479,544		18,479,544
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	94,422,316		94,422,316
	94,422,316		94,422,316
TOTAL CURRENT ASSETS	412,264,158	40,902,189	371,361,969
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	128,552,664	16,905,298	111,647,366
	128,552,664	16,905,298	111,647,366
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	16,905,298		16,905,298
Other Payables	108,997,139		108,997,139
	125,902,437		125,902,437
TOTAL CURRENT LIABLITIES	254,455,101	16,905,298	237,549,803
NET CAPITALBALANCE			133,812,166