

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2022

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	3,448,403		3,448,403
Cash at Bank - Clients"s Account(s)	72,446,918		72,446,918
	75,895,321		75,895,321
02. MRGIN DEPOSITS			
Margin Deposit(s)	53,081,338		53,081,338
	53,081,338		53,081,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	143,552,888	45,166,856	98,386,032
	143,552,888	45,166,856	98,386,032
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,569,888		14,569,888
	14,569,888		14,569,888
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	116,828,419		116,828,419
	116,828,419		116,828,419
TOTAL CURRENT ASSETS	403,927,854	45,166,856	358,760,998
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	71,383,023	35,125,433	36,257,590
	71,383,023	35,125,433	36,257,590
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	35,125,433		35,125,433
Other Payables	102,378,054		102,378,054
	137,503,487		137,503,487
TOTAL CURRENT LIABLITIES	208,886,510	35,125,433	173,761,077
NET CAPITALBALANCE			184,999,921