

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2023

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	48,036,405		48,036,405
Cash at Bank - Clients"s Account(s)	83,498,473		83,498,473
	131,534,878		131,534,878
02. MRGIN DEPOSITS			
Margin Deposit(s)	54,281,338		54,281,338
	54,281,338		54,281,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	113,438,409	32,063,732	81,374,677
	113,438,409	32,063,732	81,374,677
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	21,206,303		21,206,303
	21,206,303		21,206,303
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	92,214,073		92,214,073
	92,214,073		92,214,073
TOTAL CURRENT ASSETS	412,675,001	32,063,732	380,611,269
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	83,048,982	20,587,103	62,461,880
	83,048,982	20,587,103	62,461,880
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	20,587,103		20,587,103
Other Payables	60,728,567		60,728,567
	81,315,670		81,315,670
TOTAL CURRENT LIABLITIES	164,364,652	20,587,103	143,777,550
NET CAPITALBALANCE			236,833,719