

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2023

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	12,488,785		12,488,785
Cash at Bank - Clients"s Account(s)	123,246,515		123,246,515
	135,735,300		135,735,300
02. MRGIN DEPOSITS			
Margin Deposit(s)	60,168,905		60,168,905
	60,168,905		60,168,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	136,705,672	48,509,413	88,196,259
	136,705,672	48,509,413	88,196,259
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	8,228,653		8,228,653
	8,228,653		8,228,653
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	106,144,800		106,144,800
	106,144,800		106,144,800
TOTAL CURRENT ASSETS	446,983,330	48,509,413	398,473,917
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	120,683,436	15,471,006	105,212,430
	120,683,436	15,471,006	105,212,430
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	15,471,006		15,471,006
Other Payables	68,840,765		68,840,765
	84,311,771		84,311,771
TOTAL CURRENT LIABLITIES	204,995,207	15,471,006	189,524,201
NET CAPITALBALANCE			208,949,716