

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	10,064,853		10,064,853
Cash at Bank - Clients"s Account(s)	188,268,674		188,268,674
	198,333,527		198,333,527
02. MRGIN DEPOSITS			
Margin Deposit(s)	117,968,905		117,968,905
	117,968,905		117,968,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	127,065,014	47,266,657	79,798,357
	127,065,014	47,266,657	79,798,357
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,869,258		7,869,258
	7,869,258		7,869,258
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	107,726,197		107,726,197
	107,726,197		107,726,197
TOTAL CURRENT ASSETS	558,962,901	47,266,657	511,696,244
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	184,796,138	21,952,471	162,843,668
	184,796,138	21,952,471	162,843,668
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	21,952,471		21,952,471
Other Payables	117,257,725		117,257,725
	139,210,196		139,210,196
TOTAL CURRENT LIABLITIES	324,006,334	21,952,471	302,053,864
NET CAPITALBALANCE			209,642,380