

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2023

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	25,609,597		25,609,597
Cash at Bank - Clients"s Account(s)	86,901,511		86,901,511
	112,511,108		112,511,108
02. MRGIN DEPOSITS			
Margin Deposit(s)	72,281,338		72,281,338
	72,281,338		72,281,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	142,075,442	41,303,200	100,772,241
	142,075,442	41,303,200	100,772,241
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	30,368,197		30,368,197
	30,368,197		30,368,197
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	80,091,602		80,091,602
	80,091,602		80,091,602
TOTAL CURRENT ASSETS	437,327,687	41,303,200	396,024,486
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	86,303,137	20,878,570	65,424,568
	86,303,137	20,878,570	65,424,568
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	20,878,570		20,878,570
Other Payables	96,632,555		96,632,555
	117,511,125		117,511,125
TOTAL CURRENT LIABLITIES	203,814,262	20,878,570	182,935,693
NET CAPITALBALANCE			213,088,793