

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2023

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	21,326,534		21,326,534
Cash at Bank - Clients"s Account(s)	52,131,038		52,131,038
	73,457,572		73,457,572
02. MRGIN DEPOSITS			
Margin Deposit(s)	69,781,338		69,781,338
	69,781,338		69,781,338
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	101,063,189	21,679,454	79,383,735
	101,063,189	21,679,454	79,383,735
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	9,002,815		9,002,815
	9,002,815		9,002,815
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	89,643,366		89,643,366
	89,643,366		89,643,366
TOTAL CURRENT ASSETS	342,948,280	21,679,454	321,268,826
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	50,474,029	16,287,168	34,186,862
	50,474,029	16,287,168	34,186,862
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	16,287,168		16,287,168
Other Payables	54,962,437		54,962,437
	71,249,605		71,249,605
TOTAL CURRENT LIABLITIES	121,723,634	16,287,168	105,436,467
NET CAPITALBALANCE			215,832,359