

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2023

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	22,009,607		22,009,607
Cash at Bank - Clients"s Account(s)	65,910,652		65,910,652
	87,920,259		87,920,259
02. MRGIN DEPOSITS			
Margin Deposit(s)	48,668,905		48,668,905
	48,668,905		48,668,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	121,370,781	32,561,834	88,808,947
	121,370,781	32,561,834	88,808,947
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	19,356,910		19,356,910
	19,356,910		19,356,910
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	87,119,901		87,119,901
	87,119,901		87,119,901
	TOTAL CURRENT ASSETS	32,561,834	331,874,922
	364,436,756		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	56,485,863	18,725,394	37,760,469
	56,485,863	18,725,394	37,760,469
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	18,725,394		18,725,394
Other Payables	84,321,316		84,321,316
	103,046,710		103,046,710
	TOTAL CURRENT LIABLITIES	18,725,394	140,807,179
	159,532,573		
NET CAPITALBALANCE			191,067,743