

**4.4.1 NET CAPITAL BALANCE AS ON 31-07-2023**

| CURRENT ASSETS                                                | VALUE              | ADJ / DISCOUNT    | NET                |
|---------------------------------------------------------------|--------------------|-------------------|--------------------|
| <b>01. CASH &amp; BANK BALANCES</b>                           |                    |                   |                    |
| Cash at Bank - Comprny"s Account(s)                           | 2,966,687          |                   | 2,966,687          |
| Cash at Bank - Clients"s Account(s)                           | 104,583,736        |                   | 104,583,736        |
|                                                               | <b>107,550,423</b> |                   | <b>107,550,423</b> |
| <b>02. MRGIN DEPOSITS</b>                                     |                    |                   |                    |
| Margin Deposit(s )                                            | 56,168,905         |                   | 56,168,905         |
|                                                               | <b>56,168,905</b>  |                   | <b>56,168,905</b>  |
| <b>03. TRADE RECEIVABLES</b>                                  |                    |                   |                    |
| Receivable From Clients - Less: Overdue for more than 14 days | 149,526,939        | 59,459,385        | 90,067,553         |
|                                                               | <b>149,526,939</b> | <b>59,459,385</b> | <b>90,067,553</b>  |
| <b>04. SECURITIES PURCHASE FOR CLIENTS</b>                    |                    |                   |                    |
| Securities Purchase for Clients                               | 18,921,864         |                   | 18,921,864         |
|                                                               | <b>18,921,864</b>  |                   | <b>18,921,864</b>  |
| <b>05. INVESTMENT SECURITIES</b>                              |                    |                   |                    |
| Securities on the name of TREC Holder - Less: 15% Discount    | 103,871,700        |                   | 103,871,700        |
|                                                               | <b>103,871,700</b> |                   | <b>103,871,700</b> |
| <b>TOTAL CURRENT ASSETS</b>                                   | <b>436,039,831</b> | <b>59,459,385</b> | <b>376,580,445</b> |
| CURRENT LIABLITII                                             | VALUE              | ADJ / DISCOUNT    | NET                |
| <b>01. TRADE PAYABLES</b>                                     |                    |                   |                    |
| Payable to Clients - Less: Overdue for more than 30 days      | 102,352,227        | 15,187,497        | 87,164,729         |
|                                                               | <b>102,352,227</b> | <b>15,187,497</b> | <b>87,164,729</b>  |
| <b>02. OTHER LIABLITIES</b>                                   |                    |                   |                    |
| Trade Payables Overdue for more than 30 days                  | 15,187,497         |                   | 15,187,497         |
| Other Payables                                                | 83,720,663         |                   | 83,720,663         |
|                                                               | <b>98,908,160</b>  |                   | <b>98,908,160</b>  |
| <b>TOTAL CURRENT LIABLITIES</b>                               | <b>201,260,387</b> | <b>15,187,497</b> | <b>186,072,889</b> |
| <b>NET CAPITALBALANCE</b>                                     |                    |                   | <b>190,507,556</b> |