

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2023

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	6,567,535		6,567,535
Cash at Bank - Clients"s Account(s)	96,565,507		96,565,507
	103,133,042		103,133,042
02. MRGIN DEPOSITS			
Margin Deposit(s)	55,368,905		55,368,905
	55,368,905		55,368,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	128,052,448	47,825,966	80,226,481
	128,052,448	47,825,966	80,226,481
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,003,474		7,003,474
	7,003,474		7,003,474
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	86,523,245		86,523,245
	86,523,245		86,523,245
TOTAL CURRENT ASSETS	380,081,114	47,825,966	332,255,147
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	93,911,984	14,885,802	79,026,182
	93,911,984	14,885,802	79,026,182
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	14,885,802		14,885,802
Other Payables	76,376,376		76,376,376
	91,262,178		91,262,178
TOTAL CURRENT LIABLITIES	185,174,162	14,885,802	170,288,360
NET CAPITALBALANCE			161,966,787