

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	39,675,059		39,675,059
Cash at Bank - Clients"s Account(s)	396,159,287		396,159,287
	435,834,346		435,834,346
02. MRGIN DEPOSITS			
Margin Deposit(s)	49,968,905		49,968,905
	49,968,905		49,968,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	137,861,355	46,488,635	91,372,720
	137,861,355	46,488,635	91,372,720
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,575,858		7,575,858
	7,575,858		7,575,858
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	138,449,676		138,449,676
	138,449,676		138,449,676
TOTAL CURRENT ASSETS		46,488,635	723,201,505
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	395,092,771	194,361,425	200,731,346
	395,092,771	194,361,425	200,731,346
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	194,361,425		194,361,425
Other Payables	94,617,634		94,617,634
	288,979,059		288,979,059
TOTAL CURRENT LIABLITIES		194,361,425	489,710,405
NET CAPITALBALANCE			233,491,100