

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	3,219,737		3,219,737
Cash at Bank - Clients"s Account(s)	443,509,721		443,509,721
	446,729,458		446,729,458
02. MRGIN DEPOSITS			
Margin Deposit(s)	99,168,905		99,168,905
	99,168,905		99,168,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	179,242,824	46,429,678	132,813,146
	179,242,824	46,429,678	132,813,146
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,714,038		7,714,038
	7,714,038		7,714,038
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	162,888,836		162,888,836
	162,888,836		162,888,836
TOTAL CURRENT ASSETS		46,429,678	849,314,383
895,744,061			
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	443,492,580	160,492,463	283,000,118
	443,492,580	160,492,463	283,000,118
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	160,492,463		160,492,463
Other Payables	149,339,349		149,339,349
	309,831,812		309,831,812
TOTAL CURRENT LIABLITIES		160,492,463	592,831,930
753,324,392			
NET CAPITALBALANCE			256,482,453