

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2024

CURRENT ASSETS		VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES				
Cash at Bank - Compny"s Account(s)		798,797		798,797
Cash at Bank - Clients"s Account(s)		515,013,985		515,013,985
		515,812,782		515,812,782
02. MRGIN DEPOSITS				
Margin Deposit(s )		107,068,905		107,068,905
		107,068,905		107,068,905
03. TRADE RECEIVABLES				
Receivable From Clients - Less: Overdue for more than 14 days		185,885,661	45,826,265	140,059,397
		185,885,661	45,826,265	140,059,397
04. SECURITIES PURCHASE FOR CLIENTS				
Securities Purchase for Clients		7,179,558		7,179,558
		7,179,558		7,179,558
05. INVESTMENT SECURITIES				
Securities on the name of TREC Holder - Less: 15% Discount		186,372,644		186,372,644
		186,372,644		186,372,644
TOTAL CURRENT ASSETS		1,002,319,550	45,826,265	956,493,286
CURRENT LIABLITII		VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES				
Payable to Clients - Less: Overdue for more than 30 days		514,612,334	127,285,016	387,327,318
		514,612,334	127,285,016	387,327,318
02. OTHER LIABILITIES				
Trade Payables Overdue for more than 30 days		127,285,016		127,285,016
Short Term Running Finance		96,061		96,061
Other Payables		92,619,679		92,619,679
		220,000,756		220,000,756
TOTAL CURRENT LIABILITIES		734,613,090	127,285,016	607,328,074
NET CAPITALBALANCE				349,165,212