

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2024

CURRENT ASSETS		VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES				
Cash at Bank - Compny"s Account(s)		993,059		993,059
Cash at Bank - Clients"s Account(s)		202,664,991		202,664,991
		203,658,050		203,658,050
02. MRGIN DEPOSITS				
Margin Deposit(s)		59,368,905		59,368,905
		59,368,905		59,368,905
03. TRADE RECEIVABLES				
Receivable From Clients - Less: Overdue for more than 14 days		364,678,589	229,079,549	135,599,040
		364,678,589	229,079,549	135,599,040
04. SECURITIES PURCHASE FOR CLIENTS				
Securities Purchase for Clients		176,801,964		176,801,964
		176,801,964		176,801,964
05. INVESTMENT SECURITIES				
Securities on the name of TREC Holder - Less: 15% Discount		124,806,650		124,806,650
		124,806,650		124,806,650
TOTAL CURRENT ASSETS		929,314,158	229,079,549	700,234,609
CURRENT LIABLITII		VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES				
Payable to Clients - Less: Overdue for more than 30 days		385,735,192	200,895,369	184,839,823
		385,735,192	200,895,369	184,839,823
02. OTHER LIABILITIES				
Trade Payables Overdue for more than 30 days		200,895,369		200,895,369
Other Payables		109,901,737		109,901,737
		310,797,106		310,797,106
TOTAL CURRENT LIABILITIES		696,532,298	200,895,369	495,636,929
NET CAPITALBALANCE				204,597,680