

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	26,505,651		26,505,651
Cash at Bank - Clients"s Account(s)	366,030,515		366,030,515
	392,536,166		392,536,166
02. MRGIN DEPOSITS			
Margin Deposit(s)	46,368,905		46,368,905
	46,368,905		46,368,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	270,358,190	59,504,130	210,854,060
	270,358,190	59,504,130	210,854,060
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,445,271		16,445,271
	16,445,271		16,445,271
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	118,068,658		118,068,658
	118,068,658		118,068,658
	TOTAL CURRENT ASSETS	59,504,130	784,273,060
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	481,753,941	87,630,405	394,123,536
	481,753,941	87,630,405	394,123,536
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	87,630,405		87,630,405
Other Payables	77,475,549		77,475,549
	165,105,954		165,105,954
	TOTAL CURRENT LIABLITIES	87,630,405	559,229,490
NET CAPITALBALANCE			225,043,570