

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	25,764,608		25,764,608
Cash at Bank - Clients"s Account(s)	290,551,845		290,551,845
	316,316,453		316,316,453
02. MRGIN DEPOSITS			
Margin Deposit(s )	76,168,905		76,168,905
	76,168,905		76,168,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	171,480,350	70,386,895	101,093,455
	171,480,350	70,386,895	101,093,455
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	17,858,643		17,858,643
	17,858,643		17,858,643
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	117,954,769		117,954,769
	117,954,769		117,954,769
	TOTAL CURRENT ASSETS	70,386,895	629,392,225
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	297,140,511	36,288,415	260,852,096
	297,140,511	36,288,415	260,852,096
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	36,288,415		36,288,415
Other Payables	135,511,961		135,511,961
	171,800,376		171,800,376
	TOTAL CURRENT LIABLITIES	36,288,415	432,652,472
NET CAPITALBALANCE			196,739,753