

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	293,408		293,408
Cash at Bank - Clients"s Account(s)	164,299,397		164,299,397
	164,592,805		164,592,805
02. MRGIN DEPOSITS			
Margin Deposit(s)	84,168,905		84,168,905
	84,168,905		84,168,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	163,923,954	69,960,684	93,963,270
	163,923,954	69,960,684	93,963,270
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	21,106,844		21,106,844
	21,106,844		21,106,844
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	125,579,586		125,579,586
	125,579,586		125,579,586
	TOTAL CURRENT ASSETS	69,960,684	489,411,410
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	165,107,147	59,747,883	105,359,264
	165,107,147	59,747,883	105,359,264
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	59,747,883		59,747,883
Short Term Running Finance	5,206,720		5,206,720
Other Payables	104,454,451		104,454,451
	169,409,054		169,409,054
	TOTAL CURRENT LIABLITIES	59,747,883	274,768,318
NET CAPITALBALANCE			214,643,092