

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	5,059,009		5,059,009
Cash at Bank - Clients"s Account(s)	196,489,729		196,489,729
	201,548,738		201,548,738
02. MRGIN DEPOSITS			
Margin Deposit(s)	73,668,905		73,668,905
	73,668,905		73,668,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	194,624,544	62,563,297	132,061,246
	194,624,544	62,563,297	132,061,246
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,111,393		16,111,393
	16,111,393		16,111,393
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	131,455,667		131,455,667
	131,455,667		131,455,667
	TOTAL CURRENT ASSETS	62,563,297	554,845,949
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	200,352,339	53,502,459	146,849,881
	200,352,339	53,502,459	146,849,881
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	53,502,459		53,502,459
Other Payables	151,099,800		151,099,800
	204,602,259		204,602,259
	TOTAL CURRENT LIABLITIES	53,502,459	351,452,140
NET CAPITALBALANCE			203,393,809