

4.4.1 NET CAPITAL BALANCE AS ON 30-09-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	30,309,588		30,309,588
Cash at Bank - Clients"s Account(s)	355,408,178		355,408,178
	385,717,766		385,717,766
02. MRGIN DEPOSITS			
Margin Deposit(s)	66,168,905		66,168,905
	66,168,905		66,168,905
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	174,437,540	63,477,248	110,960,292
	174,437,540	63,477,248	110,960,292
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,355,293		13,355,293
	13,355,293		13,355,293
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	103,412,238		103,412,238
	103,412,238		103,412,238
	TOTAL CURRENT ASSETS	63,477,248	679,614,494
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	362,096,359	71,197,654	290,898,705
	362,096,359	71,197,654	290,898,705
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	71,197,654		71,197,654
Other Payables	128,527,421		128,527,421
	199,725,075		199,725,075
	TOTAL CURRENT LIABLITIES	71,197,654	490,623,780
NET CAPITALBALANCE			188,990,714