

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	8,630,935		8,630,935
Cash at Bank - Clients"s Account(s)	432,934,679		432,934,679
	441,565,614		441,565,614
02. MRGIN DEPOSITS			
Margin Deposit(s)	139,841,705		139,841,705
	139,841,705		139,841,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	171,436,883	45,354,725	126,082,157
	171,436,883	45,354,725	126,082,157
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	6,718,043		6,718,043
	6,718,043		6,718,043
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	181,022,628		181,022,628
	181,022,628		181,022,628
	TOTAL CURRENT ASSETS	45,354,725	895,230,147
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	430,862,890	156,743,125	274,119,766
	430,862,890	156,743,125	274,119,766
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	156,743,125		156,743,125
Other Payables	220,339,669		220,339,669
	377,082,794		377,082,794
	TOTAL CURRENT LIABLITIES	156,743,125	651,202,560
NET CAPITALBALANCE			244,027,587