

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	6,581,572		6,581,572
Cash at Bank - Clients"s Account(s)	405,853,395		405,853,395
	412,434,967		412,434,967
02. MRGIN DEPOSITS			
Margin Deposit(s )	163,541,705		163,541,705
	163,541,705		163,541,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	168,672,191	48,609,534	120,062,657
	168,672,191	48,609,534	120,062,657
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	9,981,360		9,981,360
	9,981,360		9,981,360
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	174,263,103		174,263,103
	174,263,103		174,263,103
	TOTAL CURRENT ASSETS	48,609,534	880,283,792
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	404,774,118	163,118,870	241,655,248
	404,774,118	163,118,870	241,655,248
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	163,118,870		163,118,870
Other Payables	203,384,413		203,384,413
	366,503,283		366,503,283
	TOTAL CURRENT LIABLITIES	163,118,870	608,158,531
NET CAPITALBALANCE			272,125,261