

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	22,296,882		22,296,882
Cash at Bank - Clients"s Account(s)	381,698,119		381,698,119
	403,995,001		403,995,001
02. MRGIN DEPOSITS			
Margin Deposit(s )	127,641,705		127,641,705
	127,641,705		127,641,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	188,085,378	46,151,012	141,934,365
	188,085,378	46,151,012	141,934,365
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,559,626		7,559,626
	7,559,626		7,559,626
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	205,273,615		205,273,615
	205,273,615		205,273,615
TOTAL CURRENT ASSETS		46,151,012	886,404,312
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	379,381,356	190,852,825	188,528,530
	379,381,356	190,852,825	188,528,530
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	190,852,825		190,852,825
Other Payables	210,500,853		210,500,853
	401,353,678		401,353,678
TOTAL CURRENT LIABLITIES		190,852,825	589,882,208
NET CAPITALBALANCE			296,522,104