

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2025

CURRENT ASSETS		VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES				
Cash at Bank - Compny"s Account(s)		432,168		432,168
Cash at Bank - Clients"s Account(s)		410,633,681		410,633,681
		411,065,849		411,065,849
02. MRGIN DEPOSITS				
Margin Deposit(s )		110,641,705		110,641,705
		110,641,705		110,641,705
03. TRADE RECEIVABLES				
Receivable From Clients - Less: Overdue for more than 14 days		189,211,065	45,785,463	143,425,602
		189,211,065	45,785,463	143,425,602
04. SECURITIES PURCHASE FOR CLIENTS				
Securities Purchase for Clients		8,429,448		8,429,448
		8,429,448		8,429,448
05. INVESTMENT SECURITIES				
Securities on the name of TREC Holder - Less: 15% Discount		220,247,136		220,247,136
		220,247,136		220,247,136
TOTAL CURRENT ASSETS		939,595,203	45,785,463	893,809,740
CURRENT LIABLITII		VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES				
Payable to Clients - Less: Overdue for more than 30 days		409,687,020	225,433,827	184,253,193
		409,687,020	225,433,827	184,253,193
02. OTHER LIABILITIES				
Trade Payables Overdue for more than 30 days		225,433,827		225,433,827
Short Term Running Finance		3,007,050		3,007,050
Other Payables		154,331,782		154,331,782
		382,772,659		382,772,659
TOTAL CURRENT LIABILITIES		792,459,679	225,433,827	567,025,852
NET CAPITALBALANCE				326,783,888