

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	1,120,417		1,120,417
Cash at Bank - Clients"s Account(s)	427,099,495		427,099,495
	428,219,912		428,219,912
02. MRGIN DEPOSITS			
Margin Deposit(s)	107,491,705		107,491,705
	107,491,705		107,491,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	195,797,575	47,085,424	148,712,152
	195,797,575	47,085,424	148,712,152
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	9,598,956		9,598,956
	9,598,956		9,598,956
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	229,446,290		229,446,290
	229,446,290		229,446,290
	TOTAL CURRENT ASSETS	47,085,424	923,469,015
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	426,934,553	261,189,745	165,744,807
	426,934,553	261,189,745	165,744,807
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	261,189,745		261,189,745
Other Payables	120,675,520		120,675,520
	381,865,265		381,865,265
	TOTAL CURRENT LIABLITIES	261,189,745	547,610,072
NET CAPITALBALANCE			375,858,943