

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	94,660,239		94,660,239
Cash at Bank - Clients"s Account(s)	559,938,674		559,938,674
	654,598,913		654,598,913
02. MRGIN DEPOSITS			
Margin Deposit(s)	93,891,705		93,891,705
	93,891,705		93,891,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	161,098,375	55,516,727	105,581,648
	161,098,375	55,516,727	105,581,648
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	17,633,417		17,633,417
	17,633,417		17,633,417
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	176,198,895		176,198,895
	176,198,895		176,198,895
TOTAL CURRENT ASSETS	1,103,421,305	55,516,727	1,047,904,578
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	556,635,115	193,342,720	363,292,395
	556,635,115	193,342,720	363,292,395
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	193,342,720		193,342,720
Other Payables	97,955,819		97,955,819
	291,298,539		291,298,539
TOTAL CURRENT LIABLITIES	847,933,654	193,342,720	654,590,934
NET CAPITALBALANCE			393,313,644