

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	41,577,323		41,577,323
Cash at Bank - Clients"s Account(s)	316,980,769		316,980,769
	358,558,092		358,558,092
02. MRGIN DEPOSITS			
Margin Deposit(s)	68,891,705		68,891,705
	68,891,705		68,891,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	215,524,514	47,738,907	167,785,607
	215,524,514	47,738,907	167,785,607
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	10,262,049		10,262,049
	10,262,049		10,262,049
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	214,495,336		214,495,336
	214,495,336		214,495,336
	TOTAL CURRENT ASSETS	47,738,907	819,992,789
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	315,842,183	188,443,851	127,398,332
	315,842,183	188,443,851	127,398,332
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	188,443,851		188,443,851
Other Payables	125,493,097		125,493,097
	313,936,948		313,936,948
	TOTAL CURRENT LIABLITIES	188,443,851	441,335,280
NET CAPITALBALANCE			378,657,509