

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	49,349,046		49,349,046
Cash at Bank - Clients"s Account(s)	355,949,856		355,949,856
	405,298,902		405,298,902
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	228,143,067	56,060,461	172,082,607
	228,143,067	56,060,461	172,082,607
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	18,719,503		18,719,503
	18,719,503		18,719,503
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	228,783,647		228,783,647
	228,783,647		228,783,647
	TOTAL CURRENT ASSETS	56,060,461	918,776,364
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	355,241,189	215,572,766	139,668,423
	355,241,189	215,572,766	139,668,423
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	215,572,766		215,572,766
Other Payables	150,233,996		150,233,996
	365,806,762		365,806,762
	TOTAL CURRENT LIABLITIES	215,572,766	505,475,185
NET CAPITALBALANCE			413,301,179