

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	839,361		839,361
Cash at Bank - Compny"s Account(s)	20,553,675		20,553,675
Cash at Bank - Clients"s Account(s)	42,965,570		42,965,570
	64,358,606		64,358,606
02. MRGIN DEPOSITS			
Margin Deposit(s)	134,802,107		134,802,107
	134,802,107		134,802,107
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	19,540,348	16,918,222	2,622,126
	19,540,348	16,918,222	2,622,126
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	16,820,975		16,820,975
	16,820,975		16,820,975
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	254,582,117		254,582,117
	254,582,117		254,582,117
TOTAL CURRENT ASSETS		16,918,222	473,185,931
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	41,971,896	9,179,149	32,792,747
	41,971,896	9,179,149	32,792,747
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	9,179,149		9,179,149
Other Payables	2,879		2,879
	9,182,028		9,182,028
TOTAL CURRENT LIABLITIES		9,179,149	41,974,775
NET CAPITALBALANCE			431,211,156