

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	230,940		230,940
Cash at Bank - Compny"s Account(s)	3,757,806		3,757,806
Cash at Bank - Clients"s Account(s)	95,914,956		95,914,956
	99,903,702		99,903,702
02. MRGIN DEPOSITS			
Margin Deposit(s)	109,431,355		109,431,355
	109,431,355		109,431,355
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	33,171,377	1,407,808	31,763,569
	33,171,377	1,407,808	31,763,569
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	1,082,444		1,082,444
	1,082,444		1,082,444
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	337,572,598		337,572,598
	337,572,598		337,572,598
	581,161,476	1,407,808	579,753,668
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	95,086,008	22,472,429	72,613,579
	95,086,008	22,472,429	72,613,579
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	22,472,429		22,472,429
Short Term Running Finance	36,245,859		36,245,859
Other Payables	35,949		35,949
	58,754,237		58,754,237
	153,840,245	22,472,429	131,367,816
NET CAPITALBALANCE			448,385,852