

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	41,472		41,472
Cash at Bank - Compny"s Account(s)	1,993,099		1,993,099
Cash at Bank - Clients"s Account(s)	99,701,900		99,701,900
	101,736,471		101,736,471
02. MRGIN DEPOSITS			
Margin Deposit(s)	115,699,042		115,699,042
	115,699,042		115,699,042
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	99,141,236	5,897,983	93,243,253
	99,141,236	5,897,983	93,243,253
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	4,824,505		4,824,505
	4,824,505		4,824,505
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	293,927,191		293,927,191
	293,927,191		293,927,191
	TOTAL CURRENT ASSETS	5,897,983	609,430,462
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	84,361,662	5,399,405	78,962,257
	84,361,662	5,399,405	78,962,257
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	5,399,405		5,399,405
Short Term Running Finance	18,006,413		18,006,413
	23,405,818		23,405,818
	TOTAL CURRENT LIABLITIES	5,399,405	102,368,075
NET CAPITALBALANCE			507,062,387