

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	15,093		15,093
Cash at Bank - Compy"s Account(s)	15,239,661		15,239,661
Cash at Bank - Clients"s Account(s)	191,682,513		191,682,513
	206,937,267		206,937,267
02. MRGIN DEPOSITS			
Margin Deposit(s)	9,143,807		9,143,807
	9,143,807		9,143,807
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	63,788,984	8,189,991	55,598,992
	63,788,984	8,189,991	55,598,992
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	5,451,884		5,451,884
	5,451,884		5,451,884
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	93,050		93,050
	93,050		93,050
	285,414,992	8,189,991	277,225,000
TOTAL CURRENT ASSETS			
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	191,682,513	23,938,688	167,743,825
	191,682,513	23,938,688	167,743,825
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	23,938,688		23,938,688
Other Payables	5,137,272		5,137,272
	29,075,960		29,075,960
	220,758,473	23,938,688	196,819,785
TOTAL CURRENT LIABLITIES			
NET CAPITALBALANCE			80,405,215