

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	16,004		16,004
Cash at Bank - Compy"s Account(s)	43,316,471		43,316,471
Cash at Bank - Clients"s Account(s)	146,649,148		146,649,148
	189,981,623		189,981,623
02. MRGIN DEPOSITS			
Margin Deposit(s)	7,384,797		7,384,797
	7,384,797		7,384,797
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	131,504,548	38,708,514	92,796,034
	131,504,548	38,708,514	92,796,034
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	37,288,138		37,288,138
	37,288,138		37,288,138
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	5,734,900		5,734,900
	5,734,900		5,734,900
	371,894,006	38,708,514	333,185,492
TOTAL CURRENT ASSETS			
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	146,649,148	56,392,514	90,256,633
	146,649,148	56,392,514	90,256,633
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	56,392,514		56,392,514
Other Payables	4,279,131		4,279,131
	60,671,645		60,671,645
	207,320,793	56,392,514	150,928,278
TOTAL CURRENT LIABLITIES			
NET CAPITALBALANCE			182,257,214