

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	30,654		30,654
Cash at Bank - Compy"s Account(s)	138,849		138,849
Cash at Bank - Clients"s Account(s)	95,927,049		95,927,049
	96,096,552		96,096,552
02. MRGIN DEPOSITS			
Margin Deposit(s)	6,410,775		6,410,775
	6,410,775		6,410,775
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	188,206,131	35,877,994	152,328,136
	188,206,131	35,877,994	152,328,136
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	34,114,762		34,114,762
	34,114,762		34,114,762
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	2,101,300		2,101,300
	2,101,300		2,101,300
	TOTAL CURRENT ASSETS	35,877,994	291,051,525
	326,929,520		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	95,525,020	49,336,839	46,188,181
	95,525,020	49,336,839	46,188,181
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	49,336,839		49,336,839
Short Term Running Finance	13,673,152		13,673,152
Other Payables	5,310,659		5,310,659
	68,320,650		68,320,650
	TOTAL CURRENT LIABLITIES	49,336,839	114,508,831
	163,845,670		
NET CAPITALBALANCE			176,542,694