

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	43,786		43,786
Cash at Bank - Compy"s Account(s)	448,874		448,874
Cash at Bank - Clients"s Account(s)	71,223,310		71,223,310
	71,715,970		71,715,970
02. MRGIN DEPOSITS			
Margin Deposit(s)	12,262,041		12,262,041
	12,262,041		12,262,041
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	139,625,830	57,974,111	81,651,719
	139,625,830	57,974,111	81,651,719
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	57,354,455		57,354,455
	57,354,455		57,354,455
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	4,873,250		4,873,250
	4,873,250		4,873,250
	TOTAL CURRENT ASSETS	57,974,111	227,857,435
	285,831,546		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	71,223,310	33,642,656	37,580,654
	71,223,310	33,642,656	37,580,654
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	33,642,656		33,642,656
Short Term Running Finance	25,089,867		25,089,867
Other Payables	3,155,333		3,155,333
	61,887,856		61,887,856
	TOTAL CURRENT LIABLITIES	33,642,656	99,468,510
	133,111,166		
NET CAPITALBALANCE			128,388,925