

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	47,994		47,994
Cash at Bank - Compy"s Account(s)	1,267,515		1,267,515
Cash at Bank - Clients"s Account(s)	155,400,902		155,400,902
	156,716,411		156,716,411
02. MRGIN DEPOSITS			
Margin Deposit(s)	11,713,546		11,713,546
	11,713,546		11,713,546
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	137,707,015	5,602,355	132,104,660
	137,707,015	5,602,355	132,104,660
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	4,293,836		4,293,836
	4,293,836		4,293,836
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	5,818,100		5,818,100
	5,818,100		5,818,100
	TOTAL CURRENT ASSETS	5,602,355	310,646,553
	316,248,908		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	155,400,902	53,237,708	102,163,194
	155,400,902	53,237,708	102,163,194
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	53,237,708		53,237,708
Short Term Running Finance	26,655,224		26,655,224
Other Payables	6,975,209		6,975,209
	86,868,141		86,868,141
	TOTAL CURRENT LIABLITIES	53,237,708	189,031,335
	242,269,043		
NET CAPITALBALANCE			121,615,218