

## 4.4.1 NET CAPITAL BALANCE AS ON 31-01-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
<b>01. CASH &amp; BANK BALANCES</b>			
Cash in Hand	21,964		21,964
Cash at Bank - Compy"s Account(s)	9,016,870		9,016,870
Cash at Bank - Clients"s Account(s)	92,172,891		92,172,891
	<b>101,211,725</b>		<b>101,211,725</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	9,050,275		9,050,275
	<b>9,050,275</b>		<b>9,050,275</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	163,783,046	4,925,664	158,857,382
	<b>163,783,046</b>	<b>4,925,664</b>	<b>158,857,382</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	4,270,473		4,270,473
	<b>4,270,473</b>		<b>4,270,473</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	2,204,500		2,204,500
	<b>2,204,500</b>		<b>2,204,500</b>
	<b>TOTAL CURRENT ASSETS</b>	<b>4,925,664</b>	<b>275,594,355</b>
	<b>280,520,019</b>		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	91,770,959	38,463,387	53,307,572
	<b>91,770,959</b>	<b>38,463,387</b>	<b>53,307,572</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	38,463,387		38,463,387
Other Payables	8,501,008		8,501,008
	<b>46,964,395</b>		<b>46,964,395</b>
	<b>TOTAL CURRENT LIABLITIES</b>	<b>38,463,387</b>	<b>100,271,967</b>
	<b>138,735,354</b>		
<b>NET CAPITALBALANCE</b>			<b>175,322,388</b>