

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	1,138,835		1,138,835
Cash at Bank - Clients"s Account(s)	7,016,436		7,016,436
	8,155,271		8,155,271
02. MRGIN DEPOSITS			
Margin Deposit(s)	11,177,249		11,177,249
	11,177,249		11,177,249
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	77,229,334	16,101,423	61,127,911
	77,229,334	16,101,423	61,127,911
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	3,740,485		3,740,485
	3,740,485		3,740,485
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	30,043,107		30,043,107
	30,043,107		30,043,107
	TOTAL CURRENT ASSETS	16,101,423	114,244,023
	130,345,446		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	6,926,689	1,508,385	5,418,304
	6,926,689	1,508,385	5,418,304
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,508,385		1,508,385
Short Term Running Finance	31,026,246		31,026,246
Other Payables	12,018,905		12,018,905
	44,553,536		44,553,536
	TOTAL CURRENT LIABLITIES	1,508,385	49,971,840
	51,480,225		
NET CAPITALBALANCE			64,272,183