

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	8,999,251		8,999,251
Cash at Bank - Clients"s Account(s)	22,931,186		22,931,186
	31,930,437		31,930,437
02. MRGIN DEPOSITS			
Margin Deposit(s)	9,311,473		9,311,473
	9,311,473		9,311,473
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	51,021,899	12,391,767	38,630,132
	51,021,899	12,391,767	38,630,132
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	28,821		28,821
	28,821		28,821
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	19,679,013		19,679,013
	19,679,013		19,679,013
	TOTAL CURRENT ASSETS	12,391,767	99,579,876
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	22,873,379	994,682	21,878,697
	22,873,379	994,682	21,878,697
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	994,682		994,682
Other Payables	6,791,294		6,791,294
	7,785,976		7,785,976
	TOTAL CURRENT LIABLITIES	994,682	29,664,673
NET CAPITALBALANCE			69,915,203