

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	1,062,181		1,062,181
Cash at Bank - Clients"s Account(s)	26,951,786		26,951,786
	28,013,967		28,013,967
02. MRGIN DEPOSITS			
Margin Deposit(s)	14,148,792		14,148,792
	14,148,792		14,148,792
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	75,704,689	12,715,444	62,989,245
	75,704,689	12,715,444	62,989,245
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	359,074		359,074
	359,074		359,074
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	29,628,534		29,628,534
	29,628,534		29,628,534
	TOTAL CURRENT ASSETS	12,715,444	135,139,612
	147,855,056		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	26,871,520	1,126,947	25,744,572
	26,871,520	1,126,947	25,744,572
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,126,947		1,126,947
Short Term Running Finance	19,316,184		19,316,184
Other Payables	16,155,435		16,155,435
	36,598,566		36,598,566
	TOTAL CURRENT LIABLITIES	1,126,947	62,343,138
	63,470,086		
NET CAPITALBALANCE			72,796,474