

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	787,032		787,032
Cash at Bank - Clients"s Account(s)	3,072,387		3,072,387
	3,859,419		3,859,419
02. MRGIN DEPOSITS			
Margin Deposit(s)	23,489,106		23,489,106
	23,489,106		23,489,106
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	103,370,054	12,474,320	90,895,734
	103,370,054	12,474,320	90,895,734
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	116,256		116,256
	116,256		116,256
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	19,631,810		19,631,810
	19,631,810		19,631,810
	TOTAL CURRENT ASSETS	12,474,320	137,992,325
	150,466,645		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	2,968,737	2,112,885	855,852
	2,968,737	2,112,885	855,852
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	2,112,885		2,112,885
Short Term Running Finance	36,216,994		36,216,994
Other Payables	21,036,537		21,036,537
	59,366,416		59,366,416
	TOTAL CURRENT LIABLITIES	2,112,885	60,222,268
	62,335,153		
NET CAPITALBALANCE			77,770,057