

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2023

CURRENT ASSETS**01. CASH & BANK BALANCES**

Cash in Hand	0	
Cash at Bank - Company's Account(s)	29,291,220	
Cash at Bank - Client's Account(s)	65,730,041	
Margin Deposit(s)	20,000,000	
		115,021,262

02. TRADE RECEIVABLES

Receiveable From Clients	36,880,876	
Less: Overdue for more than 14 days	(22,987,210)	
		13,893,666
Other Trade Receivables		
		13,893,666

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	4,230,438	
		4,230,438

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	1,308,558	
Less: 15% Discount	(196,284)	
		1,112,274

TOTAL CURRENT ASSETS	134,257,639
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CURRENT LIABILITIES**01. TRADE PAYABLES**

Payables to Clients	65,449,200	
Less: Overdue for more than 30 days	(6,527,434)	
		58,921,766

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	6,527,434	
Short Term Running Finance	0	
Other Payables	4,801,096	
Client's Bank Account(s)	0	
		11,328,530

TOTAL CURRENT LIABILITIES	70,250,296
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NET CAPITAL	64,007,343
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