

## 4.4.1 NET CAPITAL BALANCE AS ON 31-12-2023

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

Cash in Hand	0	
Cash at Bank - Company's Account(s)	25,964,856	
Cash at Bank - Client's Account(s)	44,652,747	
Margin Deposit(s)	22,500,000	
	93,117,603	<b>93,117,603</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	35,605,840	
<b>Less:</b> Overdue for more than 14 days	(23,748,617)	
	11,857,224	
Other Trade Receivables		
	11,857,224	<b>11,857,224</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	4,936,974	
	4,936,974	<b>4,936,974</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	1,344,889	
<b>Less:</b> 15% Discount	(201,733)	
	1,143,156	<b>1,143,156</b>

<b>TOTAL CURRENT ASSETS</b>	<b>111,054,957</b>
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**CURRENT LIABILITIES****01. TRADE PAYABLES**

Payables to Clients	41,905,650	
<b>Less:</b> Overdue for more than 30 days	(13,027,037)	
	28,878,613	<b>28,878,613</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	13,027,037	
Short Term Running Finance	0	
Other Payables	3,793,772	
Client's Bank Account(s)	0	
	16,820,809	<b>16,820,809</b>

<b>TOTAL CURRENT LIABILITIES</b>	<b>45,699,422</b>
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<b>NET CAPITAL</b>	<b>65,355,534</b>
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