

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

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

Cash in Hand	0	
Cash at Bank - Company's Account(s)	27,721,087	
Cash at Bank - Client's Account(s)	22,851,511	
Margin Deposit(s)	15,000,000	
		65,572,598

02. TRADE RECEIVABLES

Receiveable From Clients	41,335,925	
Less: Overdue for more than 14 days	(27,542,919)	
		13,793,007
Other Trade Receivables		
		13,793,007

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	8,309,926	
		8,309,926

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	1,330,690	
Less: 15% Discount	(199,604)	
		1,131,086

TOTAL CURRENT ASSETS	88,806,617
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CURRENT LIABILITIES**01. TRADE PAYABLES**

Payables to Clients	22,582,970	
Less: Overdue for more than 30 days	(9,102,304)	
		13,480,666

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	9,102,304	
Short Term Running Finance	0	
Other Payables	1,856,686	
Client's Bank Account(s)	0	
		10,958,989

TOTAL CURRENT LIABILITIES	24,439,655
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NET CAPITAL	64,366,962
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