

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	30,611,100		30,611,100
Cash at Bank - Clients"s Account(s)	16,285,216		16,285,216
	46,896,316		46,896,316
02. MRGIN DEPOSITS			
Margin Deposit(s)	15,000,000		15,000,000
	15,000,000		15,000,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	38,834,845	27,124,268	11,710,577
	38,834,845	27,124,268	11,710,577
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,711,090		7,711,090
	7,711,090		7,711,090
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	1,293,797	194,070	1,099,727
	1,293,797	194,070	1,099,727
	109,736,048	27,318,338	82,417,710
TOTAL CURRENT ASSETS			
	109,736,048	27,318,338	82,417,710
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	15,760,499	6,460,797	9,299,702
	15,760,499	6,460,797	9,299,702
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	6,460,797		6,460,797
Other Payables	1,503,124		1,503,124
	7,963,921		7,963,921
	23,724,420	6,460,797	17,263,623
TOTAL CURRENT LIABLITIES			
	23,724,420	6,460,797	17,263,623
NET CAPITALBALANCE			65,154,087