

## 4.4.1 NET CAPITAL BALANCE AS ON 30-04-2024

| CURRENT ASSETS  | VALUE                           | ADJ / DISCOUNT    | NET               |
|---|---------------------------------|-------------------|-------------------|
| <b>01. CASH &amp; BANK BALANCES</b>                           |                                 |                   |                   |
| Cash at Bank - Compny"s Account(s)                            | 21,216,155                      |                   | 21,216,155        |
| Cash at Bank - Clients"s Account(s)                           | 17,973,756                      |                   | 17,973,756        |
|   | <b>39,189,911</b>               |                   | <b>39,189,911</b> |
| <b>02. MRGIN DEPOSITS</b>                                     |                                 |                   |                   |
| Margin Deposit(s )  | 15,000,000                      |                   | 15,000,000        |
|   | <b>15,000,000</b>               |                   | <b>15,000,000</b> |
| <b>03. TRADE RECEIVABLES</b>                                  |                                 |                   |                   |
| Receivable From Clients - Less: Overdue for more than 14 days | 48,522,875                      | 22,043,841        | 26,479,034        |
|   | <b>48,522,875</b>               | <b>22,043,841</b> | <b>26,479,034</b> |
| <b>04. SECURITIES PURCHASE FOR CLIENTS</b>                    |                                 |                   |                   |
| Securities Purchase for Clients                               | 2,662,881                       |                   | 2,662,881         |
|   | <b>2,662,881</b>                |                   | <b>2,662,881</b>  |
| <b>05. INVESTMENT SECURITIES</b>                              |                                 |                   |                   |
| Securities on the name of TREC Holder - Less: 15% Discount    | 1,400,941                       | 210,141           | 1,190,800         |
|   | <b>1,400,941</b>                | <b>210,141</b>    | <b>1,190,800</b>  |
|   | <b>TOTAL CURRENT ASSETS</b>     | <b>22,253,982</b> | <b>84,522,626</b> |
|   | <b>106,776,608</b>              |                   |                   |
| CURRENT LIABLITII   | VALUE                           | ADJ / DISCOUNT    | NET               |
| <b>01. TRADE PAYABLES</b>                                     |                                 |                   |                   |
| Payable to Clients - Less: Overdue for more than 30 days      | 17,124,360                      | 5,399,815         | 11,724,546        |
|   | <b>17,124,360</b>               | <b>5,399,815</b>  | <b>11,724,546</b> |
| <b>02. OTHER LIABLITIES</b>                                   |                                 |                   |                   |
| Trade Payables Overdue for more than 30 days                  | 5,399,815                       |                   | 5,399,815         |
| Other Payables  | 1,551,880                       |                   | 1,551,880         |
|   | <b>6,951,695</b>                |                   | <b>6,951,695</b>  |
|   | <b>TOTAL CURRENT LIABLITIES</b> | <b>5,399,815</b>  | <b>18,676,241</b> |
|   | <b>24,076,055</b>               |                   |                   |
| <b>NET CAPITALBALANCE</b>                                     |                                 |                   | <b>65,846,385</b> |