

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	21,782,629		21,782,629
Cash at Bank - Clients"s Account(s)	16,215,010		16,215,010
	37,997,639		37,997,639
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	45,176,569	26,999,072	18,177,497
	45,176,569	26,999,072	18,177,497
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,738,360		7,738,360
	7,738,360		7,738,360
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	1,593,985	239,098	1,354,887
	1,593,985	239,098	1,354,887
	TOTAL CURRENT ASSETS	27,238,170	80,268,383
	107,506,553		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	16,006,458	6,051,595	9,954,863
	16,006,458	6,051,595	9,954,863
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	6,051,595		6,051,595
Other Payables	1,588,840		1,588,840
	7,640,435		7,640,435
	TOTAL CURRENT LIABLITIES	6,051,595	17,595,298
	23,646,893		
NET CAPITALBALANCE			62,673,085