

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	35,288,723		35,288,723
Cash at Bank - Clients"s Account(s)	24,164,352		24,164,352
	59,453,075		59,453,075
02. MRGIN DEPOSITS			
Margin Deposit(s)	12,525,000		12,525,000
	12,525,000		12,525,000
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	32,063,916	26,797,293	5,266,623
	32,063,916	26,797,293	5,266,623
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,159,093		7,159,093
	7,159,093		7,159,093
	TOTAL CURRENT ASSETS	26,797,293	84,403,791
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	23,874,400	4,374,846	19,499,554
	23,874,400	4,374,846	19,499,554
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	4,374,846		4,374,846
Other Payables	1,223,498		1,223,498
	5,598,344		5,598,344
	TOTAL CURRENT LIABLITIES	4,374,846	25,097,898
NET CAPITALBALANCE			59,305,893