

**4.4.1 NET CAPITAL BALANCE AS ON 31-07-2024**

<b>CURRENT ASSETS</b>	<b>VALUE</b>	<b>ADJ / DISCOUNT</b>	<b>NET</b>
<b>01. CASH &amp; BANK BALANCES</b>			
Cash at Bank - Compny"s Account(s)	23,337,383		23,337,383
Cash at Bank - Clients"s Account(s)	219,079,796		219,079,796
	<b>242,417,179</b>		<b>242,417,179</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	61,668,905		61,668,905
	<b>61,668,905</b>		<b>61,668,905</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	128,412,507	59,511,091	68,901,416
	<b>128,412,507</b>	<b>59,511,091</b>	<b>68,901,416</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	14,232,068		14,232,068
	<b>14,232,068</b>		<b>14,232,068</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	133,105,583		133,105,583
	<b>133,105,583</b>		<b>133,105,583</b>
	<b>TOTAL CURRENT ASSETS</b>	<b>59,511,091</b>	<b>520,325,151</b>
<b>CURRENT LIABLITII</b>	<b>VALUE</b>	<b>ADJ / DISCOUNT</b>	<b>NET</b>
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	220,369,707	59,003,065	161,366,642
	<b>220,369,707</b>	<b>59,003,065</b>	<b>161,366,642</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	59,003,065		59,003,065
Other Payables	71,849,845		71,849,845
	<b>130,852,910</b>		<b>130,852,910</b>
	<b>TOTAL CURRENT LIABLITIES</b>	<b>59,003,065</b>	<b>292,219,552</b>
<b>NET CAPITALBALANCE</b>			<b>228,105,599</b>