

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	16,049,092		16,049,092
Cash at Bank - Clients"s Account(s)	349,531,523		349,531,523
	365,580,615		365,580,615
02. MRGIN DEPOSITS			
Margin Deposit(s )	123,541,705		123,541,705
	123,541,705		123,541,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	164,382,354	51,918,793	112,463,561
	164,382,354	51,918,793	112,463,561
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	13,247,022		13,247,022
	13,247,022		13,247,022
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	195,670,343		195,670,343
	195,670,343		195,670,343
TOTAL CURRENT ASSETS		51,918,793	810,503,246
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	346,914,728	223,621,042	123,293,686
	346,914,728	223,621,042	123,293,686
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	223,621,042		223,621,042
Other Payables	135,955,287		135,955,287
	359,576,329		359,576,329
TOTAL CURRENT LIABLITIES		223,621,042	482,870,015
NET CAPITALBALANCE			327,633,231