

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	81,177,137		81,177,137
Cash at Bank - Clients"s Account(s)	409,023,351		409,023,351
	490,200,488		490,200,488
02. MRGIN DEPOSITS			
Margin Deposit(s)	112,391,705		112,391,705
	112,391,705		112,391,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	165,416,098	45,963,526	119,452,572
	165,416,098	45,963,526	119,452,572
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	7,440,236		7,440,236
	7,440,236		7,440,236
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	239,406,388		239,406,388
	239,406,388		239,406,388
	TOTAL CURRENT ASSETS	45,963,526	968,891,389
	1,014,854,915		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	408,892,755	221,217,271	187,675,484
	408,892,755	221,217,271	187,675,484
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	221,217,271		221,217,271
Other Payables	225,580,415		225,580,415
	446,797,686		446,797,686
	TOTAL CURRENT LIABLITIES	221,217,271	634,473,170
	855,690,441		
NET CAPITALBALANCE			334,418,219