

4.4.1 NET CAPITAL BALANCE AS ON 28-11-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	19,109,476		19,109,476
Cash at Bank - Clients"s Account(s)	425,436,466		425,436,466
	444,545,942		444,545,942
02. MRGIN DEPOSITS			
Margin Deposit(s)	142,391,705		142,391,705
	142,391,705		142,391,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	203,933,057	53,461,655	150,471,403
	203,933,057	53,461,655	150,471,403
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	14,889,714		14,889,714
	14,889,714		14,889,714
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	233,159,624		233,159,624
	233,159,624		233,159,624
	TOTAL CURRENT ASSETS	53,461,655	985,458,388
	1,038,920,042		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	425,074,886	240,801,949	184,272,936
	425,074,886	240,801,949	184,272,936
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	240,801,949		240,801,949
Other Payables	164,390,907		164,390,907
	405,192,856		405,192,856
	TOTAL CURRENT LIABLITIES	240,801,949	589,465,792
	830,267,742		
NET CAPITALBALANCE			395,992,596