

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2025

| CURRENT ASSETS | VALUE | ADJ / DISCOUNT | NET |
|---|---------------------------------|-----------------------|--------------------|
| 01. CASH & BANK BALANCES | | | |
| Cash at Bank - Compny"s Account(s) | 8,772,205 | | 8,772,205 |
| Cash at Bank - Clients"s Account(s) | 422,067,714 | | 422,067,714 |
| | 430,839,919 | | 430,839,919 |
| 02. MRGIN DEPOSITS | | | |
| Margin Deposit(s) | 81,391,705 | | 81,391,705 |
| | 81,391,705 | | 81,391,705 |
| 03. TRADE RECEIVABLES | | | |
| Receivable From Clients - Less: Overdue for more than 14 days | 218,592,344 | 47,401,557 | 171,190,787 |
| | 218,592,344 | 47,401,557 | 171,190,787 |
| 04. SECURITIES PURCHASE FOR CLIENTS | | | |
| Securities Purchase for Clients | 9,454,140 | | 9,454,140 |
| | 9,454,140 | | 9,454,140 |
| 05. INVESTMENT SECURITIES | | | |
| Securities on the name of TREC Holder - Less: 15% Discount | 255,713,950 | | 255,713,950 |
| | 255,713,950 | | 255,713,950 |
| | TOTAL CURRENT ASSETS | 47,401,557 | 948,590,501 |
| | | | |
| CURRENT LIABLITII | VALUE | ADJ / DISCOUNT | NET |
| 01. TRADE PAYABLES | | | |
| Payable to Clients - Less: Overdue for more than 30 days | 420,694,449 | 228,769,740 | 191,924,709 |
| | 420,694,449 | 228,769,740 | 191,924,709 |
| 02. OTHER LIABLITIES | | | |
| Trade Payables Overdue for more than 30 days | 228,769,740 | | 228,769,740 |
| Other Payables | 72,867,755 | | 72,867,755 |
| Clients Bank Accounts | 87,137 | | 87,137 |
| | 301,724,632 | | 301,724,632 |
| | TOTAL CURRENT LIABLITIES | 228,769,740 | 493,649,341 |
| NET CAPITALBALANCE | | | 454,941,160 |