

4.4.1 NET CAPITAL BALANCE AS ON 30-01-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	14,391,159		14,391,159
Cash at Bank - Clients"s Account(s)	525,191,307		525,191,307
	539,582,466		539,582,466
02. MRGIN DEPOSITS			
Margin Deposit(s)	131,391,705		131,391,705
	131,391,705		131,391,705
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	223,492,799	47,432,979	176,059,819
	223,492,799	47,432,979	176,059,819
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	10,223,607		10,223,607
	10,223,607		10,223,607
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	253,496,998		253,496,998
	253,496,998		253,496,998
	TOTAL CURRENT ASSETS	47,432,979	1,110,754,595
	1,158,187,575		
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	524,385,398	204,411,239	319,974,159
	524,385,398	204,411,239	319,974,159
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	204,411,239		204,411,239
Other Payables	171,682,921		171,682,921
	376,094,160		376,094,160
	TOTAL CURRENT LIABLITIES	204,411,239	696,068,319
	900,479,558		
NET CAPITALBALANCE			414,686,276