

**4.4.1 NET CAPITAL BALANCE AS ON 27-02-2026**

<b>CURRENT ASSETS</b>	<b>VALUE</b>	<b>ADJ / DISCOUNT</b>	<b>NET</b>
<b>01. CASH &amp; BANK BALANCES</b>			
Cash at Bank - Compny"s Account(s)	126,892,853		126,892,853
Cash at Bank - Clients"s Account(s)	519,376,522		519,376,522
	<b>646,269,375</b>		<b>646,269,375</b>
<b>02. MRGIN DEPOSITS</b>			
Margin Deposit(s )	108,891,705		108,891,705
	<b>108,891,705</b>		<b>108,891,705</b>
<b>03. TRADE RECEIVABLES</b>			
Receivable From Clients - Less: Overdue for more than 14 days	170,496,580	51,952,187	118,544,393
	<b>170,496,580</b>	<b>51,952,187</b>	<b>118,544,393</b>
<b>04. SECURITIES PURCHASE FOR CLIENTS</b>			
Securities Purchase for Clients	14,516,489		14,516,489
	<b>14,516,489</b>		<b>14,516,489</b>
<b>05. INVESTMENT SECURITIES</b>			
Securities on the name of TREC Holder - Less: 15% Discount	206,123,003		206,123,003
	<b>206,123,003</b>		<b>206,123,003</b>
	<b>TOTAL CURRENT ASSETS</b>	<b>51,952,187</b>	<b>1,094,344,965</b>
	<b>1,146,297,152</b>		
<b>CURRENT LIABLITII</b>	<b>VALUE</b>	<b>ADJ / DISCOUNT</b>	<b>NET</b>
<b>01. TRADE PAYABLES</b>			
Payable to Clients - Less: Overdue for more than 30 days	507,114,486	181,598,272	325,516,214
	<b>507,114,486</b>	<b>181,598,272</b>	<b>325,516,214</b>
<b>02. OTHER LIABLITIES</b>			
Trade Payables Overdue for more than 30 days	181,598,272		181,598,272
Other Payables	314,664,795		314,664,795
	<b>496,263,067</b>		<b>496,263,067</b>
	<b>TOTAL CURRENT LIABLITIES</b>	<b>181,598,272</b>	<b>821,779,281</b>
	<b>1,003,377,553</b>		
<b>NET CAPITALBALANCE</b>			<b>272,565,684</b>