

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	41,841,767		41,841,767
Cash at Bank - Clients"s Account(s)	8,130,774		8,130,774
	49,972,541		49,972,541
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	51,965	51,965	
	51,965	51,965	
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	400		400
	400		400
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	250,019,406	37,502,911	212,516,495
	250,019,406	37,502,911	212,516,495
TOTAL CURRENT ASSETS	300,044,312	37,554,876	262,489,436
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	8,130,774	3,263,967	4,866,807
	8,130,774	3,263,967	4,866,807
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	3,263,967		3,263,967
Other Payables	247,381		247,381
	3,511,348		3,511,348
TOTAL CURRENT LIABLITIES	11,642,122	3,263,967	8,378,155
NET CAPITALBALANCE			254,111,281