

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	33,810,737		33,810,737
Cash at Bank - Clients"s Account(s)	8,075,990		8,075,990
	41,886,727		41,886,727
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	59,828	59,828	
	59,828	59,828	
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	975		975
	975		975
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	215,025,307	32,253,796	182,771,511
	215,025,307	32,253,796	182,771,511
TOTAL CURRENT ASSETS	256,972,837	32,313,624	224,659,213
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	8,075,990	7,168,616	907,375
	8,075,990	7,168,616	907,375
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	7,168,616		7,168,616
Other Payables	106,616		106,616
	7,275,232		7,275,232
TOTAL CURRENT LIABLITIES	15,351,222	7,168,616	8,182,607
NET CAPITALBALANCE			216,476,606