

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	39,347,484		39,347,484
Cash at Bank - Clients"s Account(s)	6,301,506		6,301,506
	45,648,990		45,648,990
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	54,138	29,622	24,516
	54,138	29,622	24,516
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	2,573		2,573
	2,573		2,573
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	235,201,421	35,280,213	199,921,208
	235,201,421	35,280,213	199,921,208
TOTAL CURRENT ASSETS	280,907,122	35,309,835	245,597,287
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	6,301,506	1,372,401	4,929,104
	6,301,506	1,372,401	4,929,104
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,372,401		1,372,401
Other Payables	163,210		163,210
	1,535,611		1,535,611
TOTAL CURRENT LIABLITIES	7,837,117	1,372,401	6,464,715
NET CAPITALBALANCE			239,132,572