

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	79,340,549		79,340,549
Cash at Bank - Clients"s Account(s)	3,380,194		3,380,194
	82,720,743		82,720,743
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	31,624	25,916	5,709
	31,624	25,916	5,709
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	519,682,235	77,952,335	441,729,900
	519,682,235	77,952,335	441,729,900
TOTAL CURRENT ASSETS	602,434,602	77,978,251	524,456,352
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	3,380,194	1,949,403	1,430,791
	3,380,194	1,949,403	1,430,791
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,949,403		1,949,403
Other Payables	259,673		259,673
	2,209,076		2,209,076
TOTAL CURRENT LIABLITIES	5,589,270	1,949,403	3,639,867
NET CAPITALBALANCE			520,816,485