

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	90,262,508		90,262,508
Cash at Bank - Clients"s Account(s)	4,426,443		4,426,443
	94,688,951		94,688,951
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	152,970	152,970	
	152,970	152,970	
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	559,371,350	83,905,703	475,465,647
	559,371,350	83,905,703	475,465,647
TOTAL CURRENT ASSETS	654,213,271	84,058,673	570,154,598
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	4,426,443	2,004,036	2,422,407
	4,426,443	2,004,036	2,422,407
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	2,004,036		2,004,036
Other Payables	256,673		256,673
	2,260,709		2,260,709
TOTAL CURRENT LIABLITIES	6,687,152	2,004,036	4,683,116
NET CAPITALBALANCE			565,471,482