

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2026

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	96,333,894		96,333,894
Cash at Bank - Clients"s Account(s)	11,296,536		11,296,536
	107,630,430		107,630,430
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	88,203	68,276	19,927
	88,203	68,276	19,927
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	534,270,845	80,140,627	454,130,218
	534,270,845	80,140,627	454,130,218
TOTAL CURRENT ASSETS	641,989,478	80,208,903	561,780,575
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	11,296,536	2,187,124	9,109,412
	11,296,536	2,187,124	9,109,412
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	2,187,124		2,187,124
Other Payables	256,673		256,673
	2,443,797		2,443,797
TOTAL CURRENT LIABLITIES	13,740,333	2,187,124	11,553,209
NET CAPITALBALANCE			550,227,366