

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	88,761,501		88,761,501
Cash at Bank - Clients"s Account(s)	4,411,871		4,411,871
	93,173,372		93,173,372
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	66,474	46,180	20,295
	66,474	46,180	20,295
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	552,073,345	82,811,002	469,262,343
	552,073,345	82,811,002	469,262,343
TOTAL CURRENT ASSETS	645,313,191	82,857,182	562,456,010
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	4,411,871	2,162,735	2,249,136
	4,411,871	2,162,735	2,249,136
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	2,162,735		2,162,735
Other Payables	259,673		259,673
	2,422,408		2,422,408
TOTAL CURRENT LIABLITIES	6,834,279	2,162,735	4,671,544
NET CAPITALBALANCE			557,784,466