

4.4.1 NET CAPITAL BALANCE AS ON 31-12-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	90,882,198		90,882,198
Cash at Bank - Clients"s Account(s)	6,415,628		6,415,628
	97,297,826		97,297,826
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	227,863	189,168	38,695
	227,863	189,168	38,695
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	571,624,260	85,743,639	485,880,621
	571,624,260	85,743,639	485,880,621
TOTAL CURRENT ASSETS	669,149,949	85,932,807	583,217,142
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	6,415,628	2,172,547	4,243,081
	6,415,628	2,172,547	4,243,081
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	2,172,547		2,172,547
Other Payables	256,673		256,673
	2,429,220		2,429,220
TOTAL CURRENT LIABLITIES	8,844,848	2,172,547	6,672,301
NET CAPITALBALANCE			576,544,841