

4.4.1 NET CAPITAL BALANCE AS ON 31-08-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	77,268,968		77,268,968
Cash at Bank - Clients"s Account(s)	13,072,514		13,072,514
	90,341,482		90,341,482
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	100,952	98,083	2,870
	100,952	98,083	2,870
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	490,186,569	73,527,985	416,658,584
	490,186,569	73,527,985	416,658,584
TOTAL CURRENT ASSETS	580,629,003	73,626,068	507,002,936
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	13,072,514	8,004,498	5,068,016
	13,072,514	8,004,498	5,068,016
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	8,004,498		8,004,498
Other Payables	243,151		243,151
	8,247,649		8,247,649
TOTAL CURRENT LIABLITIES	21,320,163	8,004,498	13,315,665
NET CAPITALBALANCE			493,687,271