

4.4.1 NET CAPITAL BALANCE AS ON 31-07-2025

CURRENT ASSETS		VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES				
		73,786,681		73,786,681
Cash at Bank - Compny"s Account(s)		9,905,786		9,905,786
Cash at Bank - Clients"s Account(s)		83,692,467		83,692,467
03. TRADE RECEIVABLES				
Receivable From Clients - Less: Overdue for more than 14 days		88,177	82,955	5,222
		88,177	82,955	5,222
05. INVESTMENT SECURITIES				
Securities on the name of TREC Holder - Less: 15% Discount		481,777,362	72,266,604	409,510,758
		481,777,362	72,266,604	409,510,758
		565,558,006	72,349,559	493,208,447
TOTAL CURRENT ASSETS				
CURRENT LIABLITII		VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES				
Payable to Clients - Less: Overdue for more than 30 days		9,905,786	2,051,492	7,854,294
		9,905,786	2,051,492	7,854,294
02. OTHER LIABLITIES				
Trade Payables Overdue for more than 30 days		2,051,492		2,051,492
		259,673		259,673
Other Payables		2,311,165		2,311,165
		12,216,951	2,051,492	10,165,459
TOTAL CURRENT LIABLITIES				
NET CAPITALBALANCE				483,042,988