

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Compny"s Account(s)	73,487,231		73,487,231
Cash at Bank - Clients"s Account(s)	4,438,826		4,438,826
	77,926,057		77,926,057
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	32,932	32,932	
	32,932	32,932	
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	419,918,460	62,987,769	356,930,691
	419,918,460	62,987,769	356,930,691
TOTAL CURRENT ASSETS	497,877,449	63,020,701	434,856,748
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	4,438,826	2,643,162	1,795,665
	4,438,826	2,643,162	1,795,665
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	2,643,162		2,643,162
Other Payables	329,044		329,044
	2,972,206		2,972,206
TOTAL CURRENT LIABLITIES	7,411,032	2,643,162	4,767,871
NET CAPITALBALANCE			430,088,877