

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2025

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	71,830,450		71,830,450
Cash at Bank - Clients"s Account(s)	3,480,989		3,480,989
	75,311,439		75,311,439
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	111,474	95,926	15,547
	111,474	95,926	15,547
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	4,194		4,194
	4,194		4,194
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	396,986,157	59,547,924	337,438,233
	396,986,157	59,547,924	337,438,233
TOTAL CURRENT ASSETS	472,413,264	59,643,850	412,769,413
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	3,480,989	1,985,339	1,495,650
	3,480,989	1,985,339	1,495,650
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,985,339		1,985,339
Other Payables	172,715		172,715
	2,158,054		2,158,054
TOTAL CURRENT LIABLITIES	5,639,043	1,985,339	3,653,704
NET CAPITALBALANCE			409,115,709