

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2024

| CURRENT ASSETS                                                | VALUE       | ADJ / DISCOUNT | NET         |
|---------------------------------------------------------------|-------------|----------------|-------------|
| 01. CASH & BANK BALANCES                                      |             |                |             |
| Cash at Bank - Comprny"s Account(s)                           | 52,268,300  |                | 52,268,300  |
| Cash at Bank - Clients"s Account(s)                           | 7,630,419   |                | 7,630,419   |
|                                                               | 59,898,719  |                | 59,898,719  |
| 03. TRADE RECEIVABLES                                         |             |                |             |
| Receivable From Clients - Less: Overdue for more than 14 days | 191,507     | 186,810        | 4,697       |
|                                                               | 191,507     | 186,810        | 4,697       |
| 04. SECURITIES PURCHASE FOR CLIENTS                           |             |                |             |
| Securities Purchase for Clients                               | 223         |                | 223         |
|                                                               | 223         |                | 223         |
| 05. INVESTMENT SECURITIES                                     |             |                |             |
| Securities on the name of TREC Holder - Less: 15% Discount    | 340,547,808 | 51,082,171     | 289,465,637 |
|                                                               | 340,547,808 | 51,082,171     | 289,465,637 |
| TOTAL CURRENT ASSETS                                          | 400,638,257 | 51,268,981     | 349,369,276 |
| CURRENT LIABLITII                                             | VALUE       | ADJ / DISCOUNT | NET         |
| 01. TRADE PAYABLES                                            |             |                |             |
| Payable to Clients - Less: Overdue for more than 30 days      | 7,630,419   | 832,693        | 6,797,726   |
|                                                               | 7,630,419   | 832,693        | 6,797,726   |
| 02. OTHER LIABLITIES                                          |             |                |             |
| Trade Payables Overdue for more than 30 days                  | 832,693     |                | 832,693     |
| Other Payables                                                | 172,715     |                | 172,715     |
|                                                               | 1,005,408   |                | 1,005,408   |
| TOTAL CURRENT LIABLITIES                                      | 8,635,827   | 832,693        | 7,803,134   |
| NET CAPITALBALANCE                                            |             |                | 341,566,142 |