

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	51,097,000		51,097,000
Cash at Bank - Clients"s Account(s)	4,409,108		4,409,108
	55,506,108		55,506,108
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	100,017	97,075	2,942
	100,017	97,075	2,942
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	423		423
	423		423
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	302,378,796	45,356,819	257,021,977
	302,378,796	45,356,819	257,021,977
TOTAL CURRENT ASSETS	357,985,344	45,453,894	312,531,450
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	4,409,108	884,885	3,524,223
	4,409,108	884,885	3,524,223
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	884,885		884,885
Other Payables	172,715		172,715
	1,057,600		1,057,600
TOTAL CURRENT LIABLITIES	5,466,708	884,885	4,581,823
NET CAPITALBALANCE			307,949,627