

4.4.1 NET CAPITAL BALANCE AS ON 31-01-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash at Bank - Comprny"s Account(s)	205,067		205,067
Cash at Bank - Clients"s Account(s)	4,845,392		4,845,392
	5,050,459		5,050,459
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	9,063,415	435,214	8,628,201
	9,063,415	435,214	8,628,201
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	427,080		427,080
	427,080		427,080
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	296,390,869		296,390,869
	296,390,869		296,390,869
TOTAL CURRENT ASSETS	310,931,823	435,214	310,496,609
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	4,839,882	1,284,702	3,555,181
	4,839,882	1,284,702	3,555,181
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	1,284,702		1,284,702
Short Term Running Finance	14,820,202		14,820,202
Other Payables	994,809		994,809
	17,099,713		17,099,713
TOTAL CURRENT LIABLITIES	21,939,595	1,284,702	20,654,894
NET CAPITALBALANCE			289,841,715