

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2024

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	367,959		367,959
Cash at Bank - Compny"s Account(s)	15,393,908		15,393,908
Cash at Bank - Clients"s Account(s)	3,962,371		3,962,371
	19,724,238		19,724,238
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	1,393,418	575,345	818,073
	1,393,418	575,345	818,073
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	456,260		456,260
	456,260		456,260
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	157,728,819		157,728,819
Investment in T-Bills	132,642,737		132,642,737
	290,371,556		290,371,556
TOTAL CURRENT ASSETS	311,945,472	575,345	311,370,127
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	3,955,357	742,494	3,212,863
	3,955,357	742,494	3,212,863
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	742,494		742,494
Other Payables	1,120,848		1,120,848
	1,863,342		1,863,342
TOTAL CURRENT LIABLITIES	5,818,699	742,494	5,076,205
NET CAPITALBALANCE			306,293,922