

4.4.1 NET CAPITAL BALANCE AS ON 30-04-2023

CURRENT ASSET**01. CASH & BANK BALANCES**

Cash in Hand	12,765	
Cash at Bank - Company's Account(s)	204,879	
Cash at Bank - Client's Account(s)	366,275	
Margin Deposit(s)	115,498	
		699,416

02. TRADE RECEIVABLES

Receiveable From Clients	69,368,555	
Less: Overdue for more than 14 days	(63,590,975)	
	<u>5,777,580</u>	
Other Trade Receivables		
		5,777,580

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	21,036,390	
		21,036,390

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	3,024,539	
Less: 15% Discount	(453,681)	
		2,570,858

TOTAL CURRENT ASSETS	30,084,244
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	364,788	
Less: Overdue for more than 30 days	(127,323)	
		237,465

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	127,323	
Short Term Running Finance	7,039,449	
Other Payables	943,887	
Client's Bank Account(s)	0	
		8,110,659

TOTAL CURRENT LIABILITIES	8,348,124
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NET CAPITAL	21,736,121
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