

## 4.4.1 NET CAPITAL BALANCE AS ON 31-07-2023

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

Cash in Hand	15,145	
Cash at Bank - Company's Account(s)	151,107	
Cash at Bank - Client's Account(s)	51,991	
Margin Deposit(s)	315,498	
		<b>533,741</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	56,423,830	
<b>Less:</b> Overdue for more than 14 days	(51,639,146)	
	<b>4,784,684</b>	
Other Trade Receivables		
		<b>4,784,684</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	17,847,196	
		<b>17,847,196</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	4,196,718	
<b>Less:</b> 15% Discount	(629,508)	
		<b>3,567,210</b>

<b>TOTAL CURRENT ASSETS</b>	<b>26,732,830</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLLES**

Payables to Clients	49,356	
<b>Less:</b> Overdue for more than 30 days	(41,970)	
		<b>7,386</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	41,970	
Short Term Running Finance	4,679,429	
Other Payables	646,623	
Client's Bank Account(s)	0	
		<b>5,368,023</b>

<b>TOTAL CURRENT LIABILITIES</b>	<b>5,375,409</b>
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<b>NET CAPITAL</b>	<b>21,357,421</b>
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