

## 4.4.1 NET CAPITAL BALANCE AS ON 30-06-2023

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

Cash in Hand	8,230	
Cash at Bank - Company's Account(s)	314,421	
Cash at Bank - Client's Account(s)	633,233	
Margin Deposit(s)	115,498	
		<b>1,071,382</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	61,605,785	
<b>Less:</b> Overdue for more than 14 days	(54,964,284)	
	6,641,502	
Other Trade Receivables		
		<b>6,641,502</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	21,773,049	
		<b>21,773,049</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	3,460,194	
<b>Less:</b> 15% Discount	(519,029)	
		<b>2,941,165</b>

<b>TOTAL CURRENT ASSETS</b>	<b>32,427,097</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLLES**

Payables to Clients	630,577	
<b>Less:</b> Overdue for more than 30 days	(28,043)	
		<b>602,534</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	28,043	
Short Term Running Finance	8,164,329	
Other Payables	634,198	
Client's Bank Account(s)	0	
		<b>8,826,570</b>

<b>TOTAL CURRENT LIABILITIES</b>	<b>9,429,104</b>
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<b>NET CAPITAL</b>	<b>22,997,993</b>
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