

## 4.4.1 NET CAPITAL BALANCE AS ON 31-05-2023

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

Cash in Hand	505	
Cash at Bank - Company's Account(s)	186,040	
Cash at Bank - Client's Account(s)	261,851	
Margin Deposit(s)	190,498	
		<b>638,894</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	67,668,855	
<b>Less:</b> Overdue for more than 14 days	(58,561,641)	
	9,107,214	
Other Trade Receivables		
		<b>9,107,214</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	17,719,908	
		<b>17,719,908</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	2,741,020	
<b>Less:</b> 15% Discount	(411,153)	
		<b>2,329,867</b>

<b>TOTAL CURRENT ASSETS</b>	<b>29,795,883</b>
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**CURRENT LIABLITIE****01. TRADE PAYABLLES**

Payables to Clients	257,625	
<b>Less:</b> Overdue for more than 30 days	(31,268)	
		<b>226,356</b>

**02. OTHER LIABILITIES**

Trade Payables Overdue for more than 30 days	31,268	
Short Term Running Finance	8,164,329	
Other Payables	1,049,733	
Client's Bank Account(s)	0	
		<b>9,245,330</b>

<b>TOTAL CURRENT LIABLITIES</b>	<b>9,471,687</b>
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<b>NET CAPITAL</b>	<b>20,324,196</b>
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