

4.4.1 NET CAPITAL BALANCE AS ON 28-02-2023

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

Cash in Hand	10,375	
Cash at Bank - Company's Account(s)	3,508,235	
Cash at Bank - Client's Account(s)	2,165,890	
Margin Deposit(s)	115,498	
		5,799,997

02. TRADE RECEIVABLES

Receiveable From Clients	69,221,181	
Less: Overdue for more than 14 days	(62,144,876)	
	<u>7,076,305</u>	
Other Trade Receivables		
		7,076,305

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	18,588,121	
		18,588,121

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	2,935,556	
Less: 15% Discount	(440,333)	
		2,495,223

TOTAL CURRENT ASSETS	33,959,646
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	2,165,150	
Less: Overdue for more than 30 days	(31,252)	
		2,133,898

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	31,252	
Short Term Running Finance	8,665,429	
Other Payables	975,911	
Client's Bank Account(s)	0	
		9,672,593

TOTAL CURRENT LIABLITIES	11,806,491
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NET CAPITAL	22,153,155
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