

4.4.1 NET CAPITAL BALANCE AS ON 31-03-2023

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

Cash in Hand	5,545	
Cash at Bank - Company's Account(s)	159,757	
Cash at Bank - Client's Account(s)	369,975	
Margin Deposit(s)	115,498	
		650,774

02. TRADE RECEIVABLES

Receiveable From Clients	71,214,609	
Less: Overdue for more than 14 days	(62,755,320)	
	8,459,289	
Other Trade Receivables		
		8,459,289

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	18,809,848	
		18,809,848

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	2,963,295	
Less: 15% Discount	(444,494)	
		2,518,801

TOTAL CURRENT ASSETS	30,438,712
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	367,293	
Less: Overdue for more than 30 days	(175,481)	
		191,812

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	175,481	
Short Term Running Finance	8,665,429	
Other Payables	900,419	
Client's Bank Account(s)	0	
		9,741,329

TOTAL CURRENT LIABILITIES	9,933,141
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NET CAPITAL	20,505,571
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