

4.4.1 NET CAPITAL BALANCE AS ON 30-11-2022

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

Cash in Hand	5,999	
Cash at Bank - Company's Account(s)	115,955	
Cash at Bank - Client's Account(s)	652,499	
Margin Deposit(s)	205,498	
		979,951

02. TRADE RECEIVABLES

Receiveable From Clients	70,332,575	
Less: Overdue for more than 14 days	(63,565,632)	
	6,766,943	
Other Trade Receivables		
		6,766,943

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	18,821,413	
		18,821,413

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	2,617,320	
Less: 15% Discount	(392,598)	
		2,224,722

TOTAL CURRENT ASSETS	28,793,029
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CURRENT LIABLITIE**01. TRADE PAYABLLES**

Payables to Clients	649,025	
Less: Overdue for more than 30 days	(34,148)	
		614,877

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	34,148	
Short Term Running Finance	8,526,423	
Other Payables	1,158,845	
Client's Bank Account(s)	0	
		9,719,416

TOTAL CURRENT LIABILITIES	10,334,292
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NET CAPITAL	18,458,737
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