

4.4.1 NET CAPITAL BALANCE AS ON 31-10-2022

CURRENT ASSETS

01. CASH & BANK BALANCES

Cash in Hand	12,879	
Cash at Bank - Company's Account(s)	110,409	
Cash at Bank - Client's Account(s)	555,116	
Margin Deposit(s)	115,498	
		793,902

02. TRADE RECEIVABLES

Receiveable From Clients	69,520,852	
Less: Overdue for more than 14 days	(59,880,771)	
	<u>9,640,081</u>	
Other Trade Receivables		
		9,640,081

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	15,306,661	
		15,306,661

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	2,754,784	
Less: 15% Discount	(413,218)	
		2,341,566

TOTAL CURRENT ASSETS **28,082,209**

CURRENT LIABILITIES

01. TRADE PAYABLES

Payables to Clients	553,535	
Less: Overdue for more than 30 days	(82,862)	
		470,673

02. OTHER LIABILITIES

Trade Payables Overdue for more than 30 days	82,862	
Short Term Running Finance	7,070,163	
Other Payables	1,874,434	
Client's Bank Account(s)	0	
		9,027,459

TOTAL CURRENT LIABILITIES **9,498,132**

NET CAPITAL **18,584,077**