

NINI SECURITIES (SMC-PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT AUG 31, 2016

Description	Note	Rupees
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		1,549
Bank balance (s) pertaining to brokerage house		8,826,690
Bank balance (s) pertaining to clients		7,468,074
		16,294,764
		16,296,313
Margin deposited with PSX		
against exposure and Losses - ready market		25,000
Investment in listed securities		
Securities on the exposure list marked to market		-
Less: 15% discount		-
		-
Trade Receivables		
Book value		2,633,876
Less: over due for more than 14 days		(111,133)
Balance generated within 14 days and / not yet due	1	2,522,743
Securities purchased for the client and held by the member where payment has not been received in 14 days		950
Total Current Assets	A	18,845,006
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		7,463,240
Less: over due for more than 30 days		(527,590)
		6,935,650
Other liabilities	2	776,090
Total Current Liabilities	B	7,711,740
NET CAPITAL BALANCE	A minus B	11,133,266

NINI SECURITIES (SMC-PRIVATE) LIMITED
NET CAPITAL BALANCE (NCB)
AS AT AUG 31, 2016
EXPLANATORY NOTES TO THE NCB

	<i>Note</i>	<i>2016 Rupees</i>
1 TRADE RECEIVABLES		
Book value		<u><u>2,633,876</u></u>
Over due for more than 14 days	A	111,133
Securities available for over due for more than 14 days	B	4,246,863
Securities purchased for the client and held by the member where payment has not been received in 14 days (lower of A and B considered for each individual client)		<u><u>950</u></u>
2 OTHER LIABILITIES		
Trade liabilities overdue for more than 30 days		527,590
Accrued liabilities		145,703
Federal excise duty		57,297
Other payables		45,500
		<u><u>776,090</u></u>