

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

Description	Note	Rupees
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		8,729
Bank balance (s) pertaining to brokerage house		9,326,368
Bank balance (s) pertaining to clients		6,768,468
		16,094,836
		16,103,565
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		2,450,488
Less: over due for more than 14 days		(16,247)
Balance generated within 14 days and / not yet due	1	2,434,241
Securities purchased for the client and held by the member where payment has not been received in 14 days		1,350
Total Current Assets	A	18,564,156
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		6,731,419
Less: over due for more than 30 days		(30,460)
		6,700,959
Other liabilities	2	640,950
Total Current Liabilities	B	7,341,909
NET CAPITAL BALANCE	A minus B	11,222,247

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

	<i>Note</i>	<i>2016 Rupees</i>
1 TRADE RECEIVABLES		
Book value		<u><u>2,450,488</u></u>
Over due for more than 14 days	A	16,247
Securities available for over due for more than 14 days	B	4,446,896
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>1,350</u></u>
2 OTHER LIABILITIES		
Trade liabilities overdue for more than 30 days		30,460
Accrued liabilities		576,178
Federal excise duty		34,312
Other payables		-
		<u><u>640,950</u></u>