



NET CAPITAL BALANCE
for 28 FEB 2023
126 NINI Securities (Private) Limited
Submission Date: 15-Mar-2023 16:22:37

Statement ID: 7904
Notice ID: 27554
Compliance officer : Muhammad Yaqoob
Company secretary : Muhammad Yaseen

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	21,196,984
Trade Receivables	Book Value less those overdue for more than fourteen days	5,080,671
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	33,893,577
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	5,530,681
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		65,701,913.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	13,345,099
Other liabilities	As classified under the generally accepted accounting principles	1,993,139
Total Liabilities		15,338,238.00
Net Capital Balance		50,363,675.00