

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT APR 30, 2026

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		27,122
Bank balance (s) pertaining to brokerage house		10,158,556
Bank balance (s) pertaining to clients		15,543,378
		25,701,934
		25,729,056
Margin deposited with PSX		
against exposure and Losses - ready market		37,480
against security deposit - PSX		-
Investment in listed securities		
Securities on the exposure list marked to market		68,517,976
Less: 15% discount		(10,277,696)
		58,240,280
Trade Receivables		
Book value		19,677,277
Less: over due for more than 14 days		(10,083,529)
Balance generated within 14 days and / not yet due	1	9,593,748
Securities purchased for the client and held by the member where payment has not been received in 14 days		6,456,408
Total Current Assets	A	100,056,971
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		15,420,403
Less: over due for more than 30 days		(3,798,333)
		11,622,070
Other liabilities	2	4,738,131
Total Current Liabilities	B	16,360,201
NET CAPITAL BALANCE	A minus B	83,696,770