

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT APR 30, 2025**

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		20,610
Bank balance (s) pertaining to brokerage house		7,413,881
Bank balance (s) pertaining to clients		13,403,550
		20,817,431
		20,838,041
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		36,000
against security deposit - PSX		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		65,324,652
Less: 15% discount		(9,798,698)
		55,525,954
<b>Trade Receivables</b>		
Book value		16,969,411
Less: over due for more than 14 days		(7,654,424)
Balance generated within 14 days and / not yet due	1	9,314,988
Securities purchased for the client and held by the member where payment has not been received in 14 days		3,957,666
<b>Total Current Assets</b>	<b>A</b>	<b>89,672,649</b>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		13,403,161
Less: over due for more than 30 days		(2,227,907)
		11,175,254
Other liabilities	2	2,670,641
<b>Total Current Liabilities</b>	<b>B</b>	<b>13,845,895</b>
<b>NET CAPITAL BALANCE</b>	<b>A minus B</b>	<b>75,826,754</b>