

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT AUG 31, 2024

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		95,253
Bank balance (s) pertaining to brokerage house		6,108,218
Bank balance (s) pertaining to clients		11,966,708
		18,074,926
		18,170,179
Margin deposited with PSX		
against exposure and Losses - ready market		36,000
against security deposit - PSX		-
Investment in listed securities		
Securities on the exposure list marked to market		55,415,998
Less: 15% discount		(8,312,400)
		47,103,598
Trade Receivables		
Book value		14,842,451
Less: over due for more than 14 days		(7,639,573)
Balance generated within 14 days and / not yet due	1	7,202,878
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,034,389
Total Current Assets	A	74,547,044
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		11,966,086
Less: over due for more than 30 days		(2,392,052)
		9,574,034
Other liabilities	2	2,508,817
Total Current Liabilities	B	12,082,851
NET CAPITAL BALANCE	A minus B	62,464,193

