

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT AUG 31, 2025

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		7,153
Bank balance (s) pertaining to brokerage house		5,530,540
Bank balance (s) pertaining to clients		17,067,656
		22,598,196
		22,605,349
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		76,102,012
Less: 15% discount		(11,415,302)
		64,686,710
Trade Receivables		
Book value		19,410,222
Less: over due for more than 14 days		(5,931,589)
Balance generated within 14 days and / not yet due	1	13,478,633
Securities purchased for the client and held by the member where payment has not been received in 14 days		3,818,227
Total Current Assets	A	104,626,399
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		17,032,041
Less: over due for more than 30 days		(2,838,392)
		14,193,649
Other liabilities	2	3,330,418
Total Current Liabilities	B	17,524,067
NET CAPITAL BALANCE	A minus B	87,102,332