

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT DEC 31, 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		140,950
Bank balance (s) pertaining to brokerage house		21,285,293
Bank balance (s) pertaining to clients		16,470,374
		37,755,667
		37,896,617
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		37,480
against security deposit - PSX		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		82,581,972
Less: 15% discount		(12,387,296)
		70,194,676
<b>Trade Receivables</b>		
Book value		12,342,320
Less: over due for more than 14 days		(4,919,643)
Balance generated within 14 days and / not yet due	1	7,422,677
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,948,621
<b>Total Current Assets</b>	<b>A</b>	<b>118,500,071</b>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		16,453,004
Less: over due for more than 30 days		(2,991,471)
		13,461,533
Other liabilities	2	4,079,767
<b>Total Current Liabilities</b>	<b>B</b>	<b>17,541,300</b>
<b>NET CAPITAL BALANCE</b>	<b>A minus B</b>	<b>100,958,771</b>