

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT FEB 29, 2024

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		156,965
Cash in hand		
Bank balance (s) pertaining to brokerage house		9,535,800
Bank balance (s) pertaining to clients		9,981,537
		19,517,337
		19,674,302
Margin deposited with PSX		36,000
against exposure and Losses - ready market		
against security deposit - PSX		-
Investment in listed securities		47,898,550
Securities on the exposure list marked to market		(4,783,160)
Less: 15% discount		40,713,768
Trade Receivables		12,525,505
Book value		(4,783,160)
Less: over due for more than 14 days		7,742,345
Balance generated within 14 days and / not yet due	1	7,742,345
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,332,256
Total Current Assets	A	70,498,671
<u>CURRENT LIABILITIES</u>		
Trade Payable		9,857,525
Book values		(4,209,002)
Less: over due for more than 30 days		5,648,523
Other liabilities	2	4,425,019
Total Current Liabilities	B	10,073,542
NET CAPITAL BALANCE	A minus B	60,425,129