

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT FEB 28, 2025

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		143,203
Bank balance (s) pertaining to brokerage house		5,703,761
Bank balance (s) pertaining to clients		15,636,055
		21,339,816
		21,483,019
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		68,387,114
Less: 15% discount		(10,258,067)
		58,129,047
Trade Receivables		
Book value		22,856,014
Less: over due for more than 14 days		(8,433,030)
Balance generated within 14 days and / not yet due	1	14,422,984
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,205,227
Total Current Assets	A	96,277,757
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		15,594,479
Less: over due for more than 30 days		(3,589,432)
		12,005,047
Other liabilities	2	8,587,124
Total Current Liabilities	B	20,592,171
NET CAPITAL BALANCE	A minus B	75,685,586