

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JAN 31, 2026

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		270,226
Bank balance (s) pertaining to brokerage house		14,279,123
Bank balance (s) pertaining to clients		19,652,227
		<u>33,931,350</u>
		34,201,576
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		86,414,129
Less: 15% discount		<u>(12,962,119)</u>
		73,452,010
Trade Receivables		
Book value		17,017,284
Less: over due for more than 14 days		<u>(6,326,725)</u>
Balance generated within 14 days and / not yet due	1	10,690,559
Securities purchased for the client and held by the member where payment has not been received in 14 days		3,379,086
Total Current Assets	A	<u><u>121,760,711</u></u>
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		19,578,665
Less: over due for more than 30 days		<u>(3,845,915)</u>
		15,732,750
Other liabilities	2	4,956,267
Total Current Liabilities	B	<u><u>20,689,017</u></u>
NET CAPITAL BALANCE	A minus B	<u><u>101,071,694</u></u>