



NET CAPITAL BALANCE
for 31 JUL 2023
126 NINI Securities (Private) Limited
Submission Date: -

Statement ID: 10636
Notice ID: 33421
Compliance officer : Muhammad Yaqoob
Company secretary : Muhammad Yaseen

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	30,574,476
Trade Receivables	Book Value less those overdue for more than fourteen days	5,042,909
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	34,589,753
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,034,957
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		73,242,095.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	14,879,537
Other liabilities	As classified under the generally accepted accounting principles	1,183,113
Total Liabilities		16,062,650.00
Net Capital Balance		57,179,445.00