

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT JULY 31, 2024**

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		369,367
Bank balance (s) pertaining to brokerage house		5,761,769
Bank balance (s) pertaining to clients		9,007,542
		14,769,311
		15,138,678
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		36,000
against security deposit - PSX		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		54,187,008
Less: 15% discount		(8,128,051)
		46,058,957
<b>Trade Receivables</b>		
Book value		14,536,448
Less: over due for more than 14 days		(4,749,650)
Balance generated within 14 days and / not yet due	1	9,786,797
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,710,373
<b>Total Current Assets</b>	<b>A</b>	<b>73,730,805</b>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		8,995,605
Less: over due for more than 30 days		(3,026,977)
		5,968,628
Other liabilities	2	3,304,462
<b>Total Current Liabilities</b>	<b>B</b>	<b>9,273,090</b>
<b>NET CAPITAL BALANCE</b>	<b>A minus B</b>	<b>64,457,715</b>