

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JULY 31, 2025

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		13,108
Bank balance (s) pertaining to brokerage house		5,792,002
Bank balance (s) pertaining to clients		29,212,660
		35,004,662
		35,017,770
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		72,910,365
Less: 15% discount		(10,936,555)
		61,973,810
Trade Receivables		
Book value		17,871,138
Less: over due for more than 14 days		(7,867,323)
Balance generated within 14 days and / not yet due	1	10,003,815
Securities purchased for the client and held by the member where payment has not been received in 14 days		5,650,850
Total Current Assets	A	112,683,725
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		29,203,702
Less: over due for more than 30 days		(922,922)
		28,280,780
Other liabilities	2	1,377,827
Total Current Liabilities	B	29,658,607
NET CAPITAL BALANCE	A minus B	83,025,118