

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 15057

Filing Month: Jun-2022

User ID: C1505702

CM Name: NINI SECURITIES (PRIVATE) LIMITED

Date OF NCB: 30/06/2022

Date: 14/07/2022

Time: 04:18:00

S.NO	Head Of Account	Instrcutiions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	25,124,455
1.2	Trade Receivables	As per book value	6,631,448
		Insert overdue for more than 14 days	6,273,252
		Total	358,196
1.3	Investment in listed securities in the name of the broker	Insert market value	44,871,857
		15% Discount	6,730,779
		Total	38,141,078
1.4	Securities purchased for clients	Securities purchased for client and held by the member where the payments has not been received within 14 days	2,617,385
		Total	2,617,385
1.5	Listed TFCs / Corporate bonds of not less than BBB grade assigned by a credit rating company in pakistan	Insert market value	0
		10% Discount	0
		Total	0
1.6	FIBs	Insert market value	0
		5% Discount	0
		Total	0
1.7	Treasury bill	Insert market value	0
1.8	Any other current asset specified by the commission	As per the valuation basis determined by the commission	0
Total Current Assets (a)			66,241,114

Current Laibilities:-

2.1	Trade Payables	As per book value	4,871,991
		Insert overdue for more than 30 days	1,165,847
		Total	3,706,144
2.2	Other Liabilities	As classified under generally accepted accounting principles	1,268,901
Total Current Liabilities (b)			4,975,045
Net Capital Balance (a-b)			61,266,069

End Of Report