

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JUN 30, 2026

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		0
Bank balance (s) pertaining to brokerage house		22,775,865
Bank balance (s) pertaining to clients		14,835,646
		37,611,511
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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		81,645,664
Less: 15% discount		(12,246,850)
		69,398,814
Trade Receivables		
Book value		7,360,373
Less: over due for more than 14 days		(2,528,817)
Balance generated within 14 days and / not yet due	1	4,831,556
Securities purchased for the client and held by the member where payment has not been received in 14 days		778,739
Total Current Assets	A	112,658,100
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		14,835,647
Less: over due for more than 30 days		(1,459,550)
		13,376,097
Other liabilities	2	3,505,768
Total Current Liabilities	B	16,881,865
NET CAPITAL BALANCE	A minus B	95,776,235