

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JUNE 30, 2025

<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		24,855,067
Bank balance (s) pertaining to clients		13,590,071
		38,445,138
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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		66,914,435
Less: 15% discount		(10,037,165)
		56,877,270
Trade Receivables		
Book value		5,483,435
Less: over due for more than 14 days		(3,583,322)
Balance generated within 14 days and / not yet due	1	1,900,113
Securities purchased for the client and held by the member where payment has not been received in 14 days		1,523,215
Total Current Assets	A	98,783,216
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		13,590,005
Less: over due for more than 30 days		(6,118,499)
		7,471,506
Other liabilities	2	8,107,595
Total Current Liabilities	B	15,579,101
NET CAPITAL BALANCE	A minus B	83,204,115