

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT MAR 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		61,398
Bank balance (s) pertaining to brokerage house		9,876,793
Bank balance (s) pertaining to clients		9,342,371
		19,219,164
		19,280,562
<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		48,420,201
Less: 15% discount		(7,263,030)
		41,157,171
<b>Trade Receivables</b>		
Book value		11,148,897
Less: over due for more than 14 days		(6,828,209)
Balance generated within 14 days and / not yet due	1	4,320,688
Securities purchased for the client and held by the member where payment has not been received in 14 days		4,137,280
<b>Total Current Assets</b>	<b>A</b>	<b>68,931,701</b>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		9,335,318
Less: over due for more than 30 days		(3,613,713)
		5,721,605
Other liabilities	2	3,749,591
<b>Total Current Liabilities</b>	<b>B</b>	<b>9,471,196</b>
<b>NET CAPITAL BALANCE</b>	<b>A minus B</b>	<b>59,460,505</b>