

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

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		128,219
Bank balance (s) pertaining to brokerage house		7,490,659
Bank balance (s) pertaining to clients		27,749,259
		35,239,918
		35,368,137
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		37,480
against security deposit - PSX		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		74,877,248
Less: 15% discount		(11,231,587)
		63,645,661
<b>Trade Receivables</b>		
Book value		17,522,310
Less: over due for more than 14 days		(10,368,321)
Balance generated within 14 days and / not yet due	1	7,153,989
Securities purchased for the client and held by the member where payment has not been received in 14 days		5,661,659
<b>Total Current Assets</b>	A	111,866,926
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		27,740,923
Less: over due for more than 30 days		(8,558,562)
		19,182,361
Other liabilities	2	10,686,475
<b>Total Current Liabilities</b>	B	29,868,836
<b>NET CAPITAL BALANCE</b>	A minus B	81,998,090