

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT MAR 31, 2026

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		231,364
Bank balance (s) pertaining to brokerage house		12,266,913
Bank balance (s) pertaining to clients		40,567,071
		52,833,984
		53,065,348
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		61,169,377
Less: 15% discount		(9,175,407)
		51,993,970
Trade Receivables		
Book value		19,983,819
Less: over due for more than 14 days		(13,465,852)
Balance generated within 14 days and / not yet due	1	6,517,967
Securities purchased for the client and held by the member where payment has not been received in 14 days		8,002,747
Total Current Assets	A	119,617,512
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		40,567,071
Less: over due for more than 30 days		(5,713,426)
		34,853,645
Other liabilities	2	6,737,249
Total Current Liabilities	B	41,590,894
NET CAPITAL BALANCE	A minus B	78,026,618