

# National Clearing Company of Pakistan Limited.

## Statements of Net Capital Balance "NCB"

CM ID: 15057

Filing Month: May-2021

User ID: C1505702

CM Name: NINI SECURITIES (PRIVATE) LIMITED

Date OF NCB: 31/05/2021

Date: 16/06/2021

Time: 10:01:21

S.NO	Head Of Account	Instrcutions	Value in Pak Ruppees
<b>Current Asset:-</b>			
1.1	Cash in hand or in bank	As per book value	33,385,919
1.2	Trade Receivables	As per book value	14,913,251
		Insert overdue for more than 14 days	3,886,430
		<b>Total</b>	<b>11,026,821</b>
1.3	Investment in listed securities in the name of the broker	Insert market value	40,157,228
		15% Discount	6,023,584
		<b>Total</b>	<b>34,133,644</b>
1.4	Securities purchased for clients	Securities purchased for client and held by the member where the payments has not been received within 14 days	2,039,137
		<b>Total</b>	<b>2,039,137</b>
1.5	Listed TFCs / Corporate bonds of not less than BBB grade assigned by a credit rating company in pakistan	Insert market value	0
		10% Discount	0
		<b>Total</b>	<b>0</b>
1.6	FIBs	Insert market value	0
		5% Discount	0
		<b>Total</b>	<b>0</b>
1.7	Treasury bill	Insert market value	0
1.8	Any other current asset specified by the commission	As per the valuation basis determined by the commission	0
<b>Total Current Assets (a)</b>			<b>80,585,521</b>

**Current Laibilities:-**

2.1	Trade Payables	As per book value	15,618,399
		Insert overdue for more than 30 days	1,859,848
		<b>Total</b>	<b>13,758,551</b>
2.2	Other Liabilities	As classified under generally accepted accounting principles	1,985,249
<b>Total Current Liabilities (b)</b>			<b>15,743,800</b>
<b>Net Capital Balance (a-b)</b>			<b>64,841,721</b>

End Of Report