

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

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		31,285
Bank balance (s) pertaining to brokerage house		5,586,241
Bank balance (s) pertaining to clients		18,315,984
		23,902,225
		23,933,510
Margin deposited with PSX		
against exposure and Losses - ready market		36,000
against security deposit - PSX		-
Investment in listed securities		
Securities on the exposure list marked to market		72,931,038
Less: 15% discount		(10,939,656)
		61,991,382
Trade Receivables		
Book value		14,420,371
Less: over due for more than 14 days		(5,941,576)
Balance generated within 14 days and / not yet due	1	8,478,795
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,928,172
Total Current Assets	A	97,367,860
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		18,307,749
Less: over due for more than 30 days		(1,842,701)
		16,465,048
Other liabilities	2	3,460,229
Total Current Liabilities	B	19,925,277
NET CAPITAL BALANCE	A minus B	77,442,583