

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT NOV 30, 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		277,372
Bank balance (s) pertaining to brokerage house		10,588,636
Bank balance (s) pertaining to clients		8,948,624
		19,537,260
		19,814,632
<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		87,737,975
Less: 15% discount		(13,160,696)
		74,577,279
<b>Trade Receivables</b>		
Book value		18,321,956
Less: over due for more than 14 days		(8,429,440)
Balance generated within 14 days and / not yet due	1	9,892,515
Securities purchased for the client and held by the member where payment has not been received in 14 days		6,402,995
<b>Total Current Assets</b>	A	110,724,901
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		7,875,261
Less: over due for more than 30 days		(1,495,094)
		6,380,167
Other liabilities	2	7,978,838
<b>Total Current Liabilities</b>	B	14,359,005
<b>NET CAPITAL BALANCE</b>	A minus B	96,365,896