

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 15057

Filing Month: Sep-2021

User ID: C1505702

CM Name: NINI SECURITIES (PRIVATE) LIMITED

Date OF NCB: 30/09/2021

Date: 07/10/2021

Time: 12:06:39

S.NO	Head Of Account	Instrcutions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	22,567,714
1.2	Trade Receivables	As per book value	16,644,951
		Insert overdue for more than 14 days	8,762,067
		Total	7,882,884
1.3	Investment in listed securities in the name of the broker	Insert market value	43,965,975
		15% Discount	6,594,896
		Total	37,371,079
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	4,813,562
		Total	4,813,562
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
		Total	0
1.6	FIBs	Insert market value	0
		5% Discount	0
		Total	0
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
Total Current Assets (a)			72,635,239

Current Laibilities:-

2.1	Trade Payables	As per book value	10,620,846
		Insert overdue for more than 30 days	2,445,978
		Total	8,174,868
2.2	Other Liabilities	As classified under generally accepted accounting principles	2,586,432
Total Current Liabilities (b)			10,761,300
Net Capital Balance (a-b)			61,873,939

End Of Report