NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT SEP 30, 2026

Description	Note	Rupees
CURRENT ASSET		
Cash and bank balances		
Cash in hand		71,123
Bank balance (s) pertaining to brokerage house		8,845,339
Bank balance (s) pertaining to clients		8,687,164
		17,532,503
		17,603,626
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		66,474,989
Less: 15% discount		(9,971,248)
		56,503,741
Trade Receivables		
Book value		18,614,983
Less: over due for more than 14 days		(12,033,402)
Balance generated within 14 days and / not yet due	1	6,581,581
Securities purchased for the client and held by the member where payment has not been received in 14 days		5,322,013
Total Current Assets	A	86,048,441
CURRENT LIABILITIES		
Trade Payable		
Book values		8,687,164
Less: over due for more than 30 days		(5,698,393)
		2,988,771
Other liabilities	2	9,243,906
Total Current Liabilities	B	12,232,677
NET CAPITAL BALANCE	A minus B	73,815,764

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