

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT APR 30, 2024

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
45,412		
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		42,228
Bank balance (s) pertaining to brokerage house		8,835,201
Bank balance (s) pertaining to clients		11,118,779
		19,953,980
		19,996,208
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		53,591,485
Less: 15% discount		(8,038,723)
		45,552,762
Trade Receivables		
Book value		10,248,722
Less: over due for more than 14 days		(4,334,598)
Balance generated within 14 days and / not yet due	1	5,914,124
Securities purchased for the client and held by the member where payment has not been received in 14 days		1,988,740
Total Current Assets	A	73,487,834
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		11,130,193
Less: over due for more than 30 days		(3,969,748)
		7,160,445
Other liabilities	2	4,107,504
Total Current Liabilities	B	11,267,949
NET CAPITAL BALANCE	A minus B	62,219,885