

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 15057

Filing Month: Apr-2021

User ID: C1505702

CM Name: NINI SECURITIES (PRIVATE) LIMITED

Date OF NCB: 30/04/2021

Date: 06/05/2021

Time: 02:34:46

S.NO	Head Of Account	Instrcutiions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	42,022,727
1.2	Trade Receivables	As per book value	14,133,432
		Insert overdue for more than 14 days	5,932,886
		Total	8,200,546
1.3	Investment in listed securities in the name of the broker	Insert market value	32,481,303
		15% Discount	4,872,195
		Total	27,609,108
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	3,720,861
		Total	3,720,861
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)			81,553,242

Current Laibilities:-

2.1	Trade Payables	As per book value	21,263,651
		Insert overdue for more than 30 days	1,696,780
		Total	19,566,871
2.2	Other Liabilities	As classified under generally accepted accounting principles	1,849,477
Total Current Liabilities (b)			21,416,348
Net Capital Balance (a-b)			60,136,894

End Of Report