

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT AUG 31, 2026**

| <i>Description</i>                                                                                           | <i>Note</i> | <i>Rupees</i> |
|--------------------------------------------------------------------------------------------------------------|-------------|---------------|
| <b><u>CURRENT ASSET</u></b>                                                                                  |             |               |
| Cash and bank balances                                                                                       |             |               |
| Cash in hand                                                                                                 |             | 280,642       |
| Bank balance (s) pertaining to brokerage house                                                               |             | 8,886,257     |
| Bank balance (s) pertaining to clients                                                                       |             | 15,154,763    |
|                                                                                                              |             | 24,041,020    |
|                                                                                                              |             | 24,321,662    |
| 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                                                             |             | 72,831,911    |
| Less: 15% discount                                                                                           |             | (10,924,787)  |
|                                                                                                              |             | 61,907,124    |
| Trade Receivables                                                                                            |             |               |
| Book value                                                                                                   |             | 18,165,133    |
| Less: over due for more than 14 days                                                                         |             | (7,495,965)   |
| Balance generated within 14 days and / not yet due                                                           | 1           | 10,669,168    |
| Securities purchased for the client and held by the member<br>where payment has not been received in 14 days |             | 5,155,024     |
| Total Current Assets                                                                                         | A           | 102,090,459   |
| <b><u>CURRENT LIABILITIES</u></b>                                                                            |             |               |
| Trade Payable                                                                                                |             |               |
| Book values                                                                                                  |             | 15,154,764    |
| Less: over due for more than 30 days                                                                         |             | (4,620,856)   |
|                                                                                                              |             | 10,533,908    |
| Other liabilities                                                                                            | 2           | 9,749,694     |
| Total Current Liabilities                                                                                    | B           | 20,283,602    |
| NET CAPITAL BALANCE                                                                                          | A minus B   | 81,806,857    |