

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT DECEMBER 31, 2019

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSETS</u>		
Cash and bank balances		
Cash in hand		119,698
Bank balance(s) pertaining to brokerage house		40,589,276
Bank balance(s) pertaining to clients		3,273,433
		43,862,709
		43,982,407
Investment in listed securities		
Securities on the exposure list marked to market	3	29,935,263
Less: 15% discount		(4,490,289)
		25,444,974
Trade Receivables		
Book value		9,836,252
Less: over due for more than 14 days		(6,522,285)
Balance generated within 14 days and / not yet due	4	3,313,967
Securities purchased for the client and held by the member where payment has not been received in 14 days	4	3,998,644
Total Current Assets	A	76,739,992
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		3,009,133
Less: over due for more than 30 days	5	(1,142,102)
		1,867,031
Other liabilities	5	1,270,118
Total Current Liabilities	B	3,137,149
NET CAPITAL BALANCE	A-B	73,602,843


 Chief Executive Officer

