

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT DEC 31, 2023

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		3,845
Bank balance (s) pertaining to brokerage house		15,657,769
Bank balance (s) pertaining to clients		20,140,532
		<u>35,798,301</u>
		35,802,146
Margin deposited with PSX		
against exposure and Losses - ready market		-
against security deposit - PSX		-
Investment in listed securities		
Securities on the exposure list marked to market		48,643,042
Less: 15% discount		(7,296,456)
		<u>41,346,586</u>
Trade Receivables		
Book value		8,394,297
Less: over due for more than 14 days		(2,337,847)
Balance generated within 14 days and / not yet due	1	6,056,450
Securities purchased for the client and held by the member where payment has not been received in 14 days		1,283,030
Total Current Assets	A	<u><u>84,488,211</u></u>
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		25,246,554
Less: over due for more than 30 days		(3,297,180)
		<u>21,949,374</u>
Other liabilities	2	3,596,076
Total Current Liabilities	B	<u><u>25,545,450</u></u>
NET CAPITAL BALANCE	A minus B	<u><u>58,942,761</u></u>