

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT DEC 31, 2024**

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		5,835
Bank balance (s) pertaining to brokerage house		7,341,496
Bank balance (s) pertaining to clients		40,557,095
		<u>47,898,591</u>
		47,904,426
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		37,480
against security deposit - PSX		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		80,600,538
Less: 15% discount		<u>(12,090,081)</u>
		68,510,457
<b>Trade Receivables</b>		
Book value		20,781,995
Less: over due for more than 14 days		<u>(3,690,902)</u>
Balance generated within 14 days and / not yet due	1	17,091,093
Securities purchased for the client and held by the member where payment has not been received in 14 days		1,409,262
<b>Total Current Assets</b>	A	<u>134,952,719</u>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		40,471,434
Less: over due for more than 30 days		<u>(2,953,497)</u>
		37,517,937
Other liabilities	2	6,062,180
<b>Total Current Liabilities</b>	B	<u>43,580,117</u>
<b>NET CAPITAL BALANCE</b>	A minus B	<u>91,372,602</u>