

NNI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT FEB 28, 2026

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		276,356
Bank balance (s) pertaining to brokerage house		6,304,693
Bank balance (s) pertaining to clients		16,788,857
		23,093,550
		23,369,906
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		74,395,913
Less: 15% discount		(11,159,387)
		63,236,526
Trade Receivables		
Book value		23,316,115
Less: over due for more than 14 days		(12,101,190)
Balance generated within 14 days and / not yet due	1	11,214,924
Securities purchased for the client and held by the member where payment has not been received in 14 days		7,459,968
Total Current Assets	A	105,318,804
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		16,685,685
Less: over due for more than 30 days		(3,394,727)
		13,290,958
Other liabilities	2	4,439,798
Total Current Liabilities	B	17,730,756
NET CAPITAL BALANCE	A minus B	87,588,048