

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

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		170,315
Bank balance (s) pertaining to brokerage house		11,506,454
Bank balance (s) pertaining to clients		14,673,909
		26,180,363
		26,350,678
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		45,691,126
Less: 15% discount		(6,853,669)
		38,837,457
Trade Receivables		
Book value		11,976,467
Less: over due for more than 14 days		(4,590,925)
Balance generated within 14 days and / not yet due	1	7,385,542
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,204,818
Total Current Assets	A	74,778,495
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		14,373,005
Less: over due for more than 30 days		(6,042,271)
		8,330,734
Other liabilities	2	6,239,919
Total Current Liabilities	B	14,570,653
NET CAPITAL BALANCE	A minus B	60,207,842