

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JAN 31, 2025

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		15,943
Bank balance (s) pertaining to brokerage house		3,545,553
Bank balance (s) pertaining to clients		26,454,603
		30,000,156
		30,016,099
Margin deposited with PSX		
against exposure and Losses - ready market		36,000
against security deposit - PSX		-
Investment in listed securities		
Securities on the exposure list marked to market		81,621,759
Less: 15% discount		(12,243,264)
		69,378,495
Trade Receivables		
Book value		17,344,259
Less: over due for more than 14 days		(4,096,141)
Balance generated within 14 days and / not yet due	1	13,248,118
Securities purchased for the client and held by the member where payment has not been received in 14 days		1,010,154
Total Current Assets	A	113,688,866
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		26,454,157
Less: over due for more than 30 days		(3,002,486)
		23,451,671
Other liabilities	2	3,591,537
Total Current Liabilities	B	27,043,208
NET CAPITAL BALANCE	A minus B	86,645,658