

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JUL 31, 2026

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		210,821
Bank balance (s) pertaining to brokerage house		6,501,727
Bank balance (s) pertaining to clients		13,631,591
		20,133,318
		20,344,139
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		74,391,345
Less: 15% discount		(11,158,702)
		63,232,643
Trade Receivables		
Book value		17,181,494
Less: over due for more than 14 days		(10,873,121)
Balance generated within 14 days and / not yet due	1	6,308,373
Securities purchased for the client and held by the member where payment has not been received in 14 days		6,377,670
Total Current Assets	A	96,300,305
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		13,597,843
Less: over due for more than 30 days		(4,782,888)
		8,814,955
Other liabilities	2	6,625,073
Total Current Liabilities	B	15,440,028
NET CAPITAL BALANCE	A minus B	80,860,277