

NINI SECURITIES (PVT) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JUNE 30, 2018

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		115,831
Bank balance (s) pertaining to brokerage house		71,974,695
Bank balance (s) pertaining to clients	3	6,963,699
		78,938,394
		79,054,225
Margin deposited with PSX		
against exposure and Losses - ready market		25,000
Investment in listed securities		
Securities on the exposure list marked to market		-
Less: 15% discount		-
Trade Receivables		
Book value		2,552,724
Less: over due for more than 14 days		(2,153,893)
Balance generated within 14 days and / not yet due	4	398,831
Securities purchased for the client and held by the member where payment has not been received in 14 days	4	1,523,541
Total Current Assets	A	81,001,597
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		6,963,699
Less: over due for more than 30 days	5	(5,076,836)
		1,886,863
Other liabilities	5	5,261,690
Total Current Liabilities	B	7,148,553
NET CAPITAL BALANCE	A minus B	73,853,044


 Chief Executive Officer



