

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT JUNE 30, 2024**

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		0
Bank balance (s) pertaining to brokerage house		23,123,482
Bank balance (s) pertaining to clients		7,928,961
		<u>31,052,443</u>
		31,052,443
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		
against security deposit - PSX		36,000
		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		47,834,448
Less: 15% discount		(7,175,167)
		<u>40,659,281</u>
		40,659,281
<b>Trade Receivables</b>		
Book value		
Less: over due for more than 14 days		5,487,100
Balance generated within 14 days and / not yet due		(3,524,361)
	1	1,962,739
Securities purchased for the client and held by the member where payment has not been received in 14 days		1,686,935
		<u>75,397,398</u>
	A	75,397,398
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		7,927,698
Less: over due for more than 30 days		(2,999,579)
		<u>4,928,119</u>
		4,928,119
Other liabilities		
	2	4,404,911
		<u>9,333,030</u>
	B	9,333,030
<b>NET CAPITAL BALANCE</b>	<b>A minus B</b>	<u><u>66,064,368</u></u>