

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT MAY 31, 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		133,384
Bank balance (s) pertaining to brokerage house		7,177,879
Bank balance (s) pertaining to clients		8,764,210
		<u>15,942,089</u>
		16,075,473
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		36,000
against security deposit - PSX		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		56,929,906
Less: 15% discount		<u>(8,539,486)</u>
		48,390,420
<b>Trade Receivables</b>		
Book value		12,034,314
Less: over due for more than 14 days		<u>(4,777,433)</u>
Balance generated within 14 days and / not yet due	1	7,256,882
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,362,063
<b>Total Current Assets</b>	<b>A</b>	<u><u>74,120,838</u></u>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		8,760,645
Less: over due for more than 30 days		<u>(4,019,512)</u>
		4,741,133
Other liabilities	2	4,199,917
<b>Total Current Liabilities</b>	<b>B</b>	<u><u>8,941,050</u></u>
<b>NET CAPITAL BALANCE</b>	<b>A minus B</b>	<u><u>65,179,788</u></u>