

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

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		269,525
Bank balance (s) pertaining to brokerage house		7,854,125
Bank balance (s) pertaining to clients		14,985,033
		22,839,158
		23,108,683
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		76,847,463
Less: 15% discount		(11,527,119)
		65,320,344
Trade Receivables		
Book value		18,687,441
Less: over due for more than 14 days		(11,767,013)
Balance generated within 14 days and / not yet due	1	6,920,428
Securities purchased for the client and held by the member where payment has not been received in 14 days		6,741,097
Total Current Assets	A	102,128,032
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		14,984,130
Less: over due for more than 30 days		(3,368,473)
		11,615,657
Other liabilities	2	5,220,562
Total Current Liabilities	B	16,836,219
NET CAPITAL BALANCE	A minus B	85,291,813