

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT NOV 30, 2023**

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<i>45,231</i>		
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		21,695
Bank balance (s) pertaining to brokerage house		10,933,262
Bank balance (s) pertaining to clients		22,213,337
		33,146,599
		<u>33,168,294</u>
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		-
against security deposit - PSX		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		48,634,887
Less: 15% discount		(7,295,233)
		<u>41,339,654</u>
<b>Trade Receivables</b>		
Book value		11,952,614
Less: over due for more than 14 days		(4,830,749)
Balance generated within 14 days and / not yet due	1	7,121,866
Securities purchased for the client and held by the member where payment has not been received in 14 days		1,823,165
<b>Total Current Assets</b>	<b>A</b>	<u><u>83,452,979</u></u>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		25,486,958
Less: over due for more than 30 days		(2,846,727)
		<u>22,640,231</u>
Other liabilities	2	3,302,371
<b>Total Current Liabilities</b>	<b>B</b>	<u><u>25,942,602</u></u>
<b>NET CAPITAL BALANCE</b>	<b>A minus B</b>	<u><u>57,510,377</u></u>