

NINI SECURITIES (PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT OCT 31, 2024

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		60,833
Bank balance (s) pertaining to brokerage house		5,770,351
Bank balance (s) pertaining to clients		8,284,058
		14,054,409
		14,115,242
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		58,760,532
Less: 15% discount		(8,814,080)
		49,946,452
Trade Receivables		
Book value		13,810,250
Less: over due for more than 14 days		(6,796,484)
Balance generated within 14 days and / not yet due	1	7,013,766
Securities purchased for the client and held by the member where payment has not been received in 14 days		3,199,397
Total Current Assets	A	74,312,336
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		8,283,211
Less: over due for more than 30 days		(803,113)
		7,480,098
Other liabilities	2	1,371,325
Total Current Liabilities	B	8,851,423
NET CAPITAL BALANCE	A minus B	65,460,913