

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT OCT 31, 2025**

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		231,999
Bank balance (s) pertaining to brokerage house		5,947,085
Bank balance (s) pertaining to clients		26,087,059
		32,034,144
		32,266,143
<b>Margin deposited with PSX</b>		
against exposure and Losses - ready market		37,480
against security deposit - PSX		-
<b>Investment in listed securities</b>		
Securities on the exposure list marked to market		83,711,971
Less: 15% discount		(12,556,796)
		71,155,175
<b>Trade Receivables</b>		
Book value		20,739,410
Less: over due for more than 14 days		(4,585,571)
Balance generated within 14 days and / not yet due	1	16,153,839
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,478,095
<b>Total Current Assets</b>	<b>A</b>	<b>122,090,732</b>
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		26,086,732
Less: over due for more than 30 days		(10,315,305)
		15,771,427
Other liabilities	2	12,763,620
<b>Total Current Liabilities</b>	<b>B</b>	<b>28,535,047</b>
<b>NET CAPITAL BALANCE</b>	<b>A minus B</b>	<b>93,555,685</b>