

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT SEP 30, 2024**

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		57,123
Cash in hand		
Bank balance (s) pertaining to brokerage house		4,026,651
Bank balance (s) pertaining to clients		7,839,131
		<u>11,865,782</u>
		11,922,905
<b>Margin deposited with PSX</b>		36,000
against exposure and Losses - ready market		-
against security deposit - PSX		
<b>Investment in listed securities</b>		52,728,993
Securities on the exposure list marked to market		(7,909,349)
Less: 15% discount		<u>44,819,644</u>
<b>Trade Receivables</b>		16,160,145
Book value		(10,886,339)
Less: over due for more than 14 days		
Balance generated within 14 days and / not yet due	1	5,273,806
Securities purchased for the client and held by the member where payment has not been received in 14 days		4,954,200
	A	<u>67,006,555</u>
<b>Total Current Assets</b>		
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		7,838,561
Book values		(1,433,544)
Less: over due for more than 30 days		<u>6,405,017</u>
	2	2,265,154
Other liabilities		
	B	<u>8,670,171</u>
<b>Total Current Liabilities</b>		
<b>NET CAPITAL BALANCE</b>	A minus B	<u><u>58,336,384</u></u>