

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

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		10,257
Bank balance (s) pertaining to brokerage house		2,794,798
Bank balance (s) pertaining to clients		13,279,144
		<u>16,073,942</u>
		16,084,199
<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		69,764,427
Less: 15% discount		<u>(10,464,664)</u>
		59,299,763
<b>Trade Receivables</b>		
Book value		15,870,223
Less: over due for more than 14 days		<u>(6,340,189)</u>
Balance generated within 14 days and / not yet due	1	9,530,034
Securities purchased for the client and held by the member where payment has not been received in 14 days		941,244
	A	<u>85,892,720</u>
<b>Total Current Assets</b>		
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		13,075,735
Less: over due for more than 30 days		<u>(2,122,661)</u>
		10,953,074
<b>Other liabilities</b>		
	2	2,572,210
	B	<u>13,525,284</u>
<b>Total Current Liabilities</b>		
	A minus B	<u>72,367,436</u>
<b>NET CAPITAL BALANCE</b>		