

**NINI SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT DECEMBER 31, 2018**

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<b><u>CURRENT ASSET</u></b>		
<b>Cash and bank balances</b>		
Cash in hand		148,226
Bank balance (s) pertaining to brokerage house		61,501,060
Bank balance (s) pertaining to clients	3	4,030,340
		65,531,400
		65,679,626
* Margin deposited with Pakistan Stock Exchange against exposure and Losses - ready market		25,000
<b>Trade Receivables</b>		
Book value		7,597,082
Less: over due for more than 14 days		(5,164,115)
Balance generated within 14 days and / not yet due		2,432,967
Securities purchased for the client and held by the member where payment has not been received in 14 days		2,329,212
<b>Total Current Assets</b>	A	70,466,805
<b><u>CURRENT LIABILITIES</u></b>		
<b>Trade Payable</b>		
Book values		4,030,340
Less: over due for more than 30 days	4	(2,177,976)
		1,852,364
Other liabilities	4	2,255,483
<b>Total Current Liabilities</b>	B	4,107,847
<b>NET CAPITAL BALANCE</b>	A minus B	66,358,958

*Chief Executive Officer*

