

NINI SECURITIES (PVT) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT JUNE 30, 2019

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSETS</u>		
Cash and bank balances		
Cash in hand		134,001
Bank balance (s) pertaining to brokerage house		57,717,956
Bank balance (s) pertaining to clients		2,354,193
		60,072,149
		60,206,150
Margin deposited with PSX		
Against exposure and losses - ready market		25,000
Base Minimum Capital		2,000,000
		2,025,000
Investment in listed securities		
Securities on the exposure list marked to market	3	10,362,312
Less: 15% discount		(1,554,347)
		8,807,965
Trade Receivables		
Book value		5,657,773
Less: over due for more than 14 days		(3,878,605)
Balance generated within 14 days and / not yet due	4	1,779,168
Securities purchased for the client and held by the member where payment has not been received in 14 days	4	3,878,605
Total Current Assets	A	76,696,888
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		2,354,193
Less: over due for more than 30 days	5	(2,248,074)
		106,119
Other liabilities	5	2,503,968
Total Current Liabilities	B	2,610,087
NET CAPITAL BALANCE	A minus B	74,086,801


 Chief Executive Officer

