



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at January 31, 2023

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	57,965,782	
Cash Deposited as Margins	11,000,000	68,965,782
2	<u>Trade Receivable</u>	
From Clients	38,982,229	
Less: Overdue for more than 14 days	1,771,168	37,211,061
3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exosure list marked to market	44,290,500	
Less: 15% discount	6,643,575	37,646,925
4	<u>Securities Purchase For Clients</u>	
	6,962	6,962
		143,830,730
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	62,841,029	
Less: Overdue for more than 30 days	36,065,293	26,775,736
2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	36,065,293	
Other Payables / Loan / Taxes	29,965,750	
Client Bank Account	-	66,031,043
		92,806,779
Net Capital		51,023,951