



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at October 31, 2023

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	6,474,087	
Cash Deposited as Margins	16,000,000	22,474,087
2	<u>Trade Receivable</u>	
From Clients	10,862,087	
Less: Overdue for more then 14 days	2,242,599	8,619,488
3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	44,854,099	
Less: 15% discount	6,728,115	38,125,984
4	<u>Securities Purchase For Clients</u>	
	479,752	479,752
		<u>69,699,311</u>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	13,295,308	
Less: Overdue for more then 30 days	3,553,020	9,742,288
2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	3,553,020	
Other Payables / Loan / Taxes	1,777,860	
Client Bank Account	827,963	6,158,843
		<u>15,901,131</u>
Net Capital		<u>53,798,180</u>