



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at November 30, 2023

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	41,604,199	
Cash Deposited as Margins	23,500,000	65,104,199
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2	<u>Trade Receivable</u>	
From Clients	44,455,262	
Less: Overdue for more then 14 days	1,787,963	42,667,299
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	11,710,000	
Less: 15% discount	1,756,500	9,953,500
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4	<u>Securities Purchase For Clients</u>	
	25,116	25,116
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		<hr/> 117,750,114 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	41,948,338	
Less: Overdue for more then 30 days	5,562,586	36,385,752
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	5,562,586	
Other Payables / Loan / Taxes	3,326,461	
Client Bank Account	-	8,889,047
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		<hr/> 45,274,799 <hr/>
Net Capital		<hr/> 72,475,315 <hr/>