



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at December 31, 2023

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	27,829,993	
Cash Deposited as Margins	32,467,125	60,297,118
2	<u>Trade Receivable</u>	
From Clients	14,467,656	
Less: Overdue for more than 14 days	1,839,680	12,627,976
3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	68,297,966	
Less: 15% discount	10,244,695	58,053,271
4	<u>Securities Purchase For Clients</u>	
	73,797	73,797
		131,052,162
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	54,723,062	
Less: Overdue for more than 30 days	10,462,008	44,261,054
2	<u>Other Liabilities</u>	
Short Term Running Finance	3,799,810	
Trade Payable	10,462,008	
Other Payables / Loan / Taxes	3,109,297	
Client Bank Account	-	17,371,115
		61,632,169
Net Capital		69,419,993