



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at February 28, 2023

	Rupees	Rupees
<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>	
Cash in Hand	-	
Cash at Bank - Company A/c	27,871,062	
Cash Deposited as Margins	11,000,000	38,871,062
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<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	15,570,880	
<b>Less:</b> Overdue for more than 14 days	1,828,950	13,741,930
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<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>	
Securities on the exosure list marked to market	46,755,500	
<b>Less:</b> 15% discount	7,013,325	39,742,175
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<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	47,524	47,524
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		<hr/> <b>92,402,691</b> <hr/>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	16,355,803	
<b>Less:</b> Overdue for more than 30 days	5,012,895	11,342,908
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<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	-	
Trade Payable	5,012,895	
Other Payables / Loan / Taxes	24,746,917	
Client Bank Account	-	29,759,812
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		<hr/> <b>41,102,720</b> <hr/>
<b>Net Capital</b>		<hr/> <b>51,299,971</b> <hr/>