NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at March 31, 2023

		Rupees	Rupees
	CURRENT ASSETS		
1	**Cash and Bank Balances**		
	Cash in Hand	-	
	Cash at Bank - Company A/c	32,937,121	
	Cash Deposited as Margins	11,000,000	43,937,121
2	**Trade Receivable**		
	From Clients	2,554,797	
	Less: Overdue for more then 14 days	1,841,859	712,938
3	**Investment in Listed Securities in the Name of Broker**		
	Securities on the exosure list marked to market	37,336,072	
	Less: 15% discount	5,600,411	31,735,661
4	**Securities Purchase For Clients**	68,198	68,198
			76,453,918
	CURRENT LIABILITIES		
1	**Trade Payable**		
	Book Value	15,638,947	
	Less: Overdue for more then 30 days	5,179,187	10,459,760
2	**Other Liabilities**		
	Short Term Running Finance	-	
	Trade Payable	5,179,187	
	Other Payables / Loan / Taxes	28,222,966	
	Client Bank Account	-	33,402,153
			43,861,913
	Net Capital		**32,592,005**