NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at April 30, 2023

		Rupees	Rupees
	CURRENT ASSETS		
1	**Cash and Bank Balances**		
	Cash in Hand	-	
	Cash at Bank - Company A/c	27,467,115	
	Cash Deposited as Margins	11,000,000	38,467,115
2	**Trade Receivable**		
	From Clients	4,542,726	
	Less: Overdue for more then 14 days	1,868,965	2,673,761
3	**Investment in Listed Securities in the Name of Broker**		
	Securities on the exposure list marked to market	61,153,025	
	Less: 15% discount	9,172,954	51,980,071
4	**Securities Purchase For Clients**	95,059	95,059
			93,216,006
	CURRENT LIABILITIES		
1	**Trade Payable**		
	Book Value	15,329,194	
	Less: Overdue for more then 30 days	6,964,397	8,364,797
2	**Other Liabilities**		
	Short Term Running Finance	-	
	Trade Payable	6,964,397	
	Other Payables / Loan / Taxes	32,077,688	
	Client Bank Account	-	39,042,085
			47,406,882
	Net Capital		**45,809,124**