



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at May 31, 2023

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	11,375,960	
Cash Deposited as Margins	11,000,000	22,375,960
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2	<u>Trade Receivable</u>	
From Clients	3,726,661	
Less: Overdue for more than 14 days	2,599,072	1,127,589
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	74,176,901	
Less: 15% discount	11,126,535.15	63,050,366
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4	<u>Securities Purchase For Clients</u>	
	825,166	825,166
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		<hr/> 87,379,081 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	10,770,036	
Less: Overdue for more than 30 days	4,544,947	6,225,089
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	4,544,947	
Other Payables / Loan / Taxes	32,225,474	
Client Bank Account	-	36,770,421
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		<hr/> 42,995,510 <hr/>
Net Capital		<hr/> 44,383,571 <hr/>