



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at June 30, 2023

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	-	
Cash at Bank - Company A/c	22,888,089	
Cash Deposited as Margins	10,500,000	33,388,089
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2 <u>Trade Receivable</u>		
From Clients	2,745,538	
Less: Overdue for more then 14 days	2,159,574	585,964
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3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	79,332,326	
Less: 15% discount	11,899,849	67,432,477
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4 <u>Securities Purchase For Clients</u>	825,166	825,166
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		<hr/> 102,231,696 <hr/>
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	14,014,601	
Less: Overdue for more then 30 days	5,065,515	8,949,086
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2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	14,014,601	
Other Payables / Loan / Taxes	33,156,205	
Client Bank Account	-	47,170,806
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		<hr/> 56,119,892 <hr/>
Net Capital		<hr/> 46,111,804 <hr/>