



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at July 31, 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	8,319,381	
Cash Deposited as Margins	17,500,000	25,819,381
	<u>17,500,000</u>	
<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	20,270,366	
<b>Less:</b> Overdue for more than 14 days	1,843,553	18,426,813
	<u>1,843,553</u>	
<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>	
Securities on the exposure list marked to market	83,375,135	
<b>Less:</b> 15% discount	12,506,270	70,868,865
	<u>12,506,270</u>	
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	80,706	80,706
	<u>80,706</u>	
		<u><b>115,195,765</b></u>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	29,350,522	
<b>Less:</b> Overdue for more than 30 days	5,203,051	24,147,471
	<u>5,203,051</u>	
<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	-	
Trade Payable	5,203,051	
Other Payables / Loan / Taxes	31,394,981	
Client Bank Account	2,401,121	38,999,153
	<u>2,401,121</u>	
		<u><b>63,146,624</b></u>
<b>Net Capital</b>		<u><b>52,049,141</b></u>