



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at August 31, 2023

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	33,664,230	
Cash Deposited as Margins	16,500,000	50,164,230
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2	<u>Trade Receivable</u>	
From Clients	10,803,282	
Less: Overdue for more than 14 days	1,779,772	9,023,510
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	43,046,954	
Less: 15% discount	6,457,043	36,589,911
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4	<u>Securities Purchase For Clients</u>	
	80,706	80,706
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		<hr/> 95,858,357 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	27,383,811	
Less: Overdue for more than 30 days	2,703,675	24,680,136
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	2,703,675	
Other Payables / Loan / Taxes	31,394,981	
Client Bank Account	2,401,121	36,499,777
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		<hr/> 61,179,913 <hr/>
Net Capital		<hr/> 34,678,444 <hr/>