NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at September 30, 2023

		Rupees	Rupees
	CURRENT ASSETS		
1	**Cash and Bank Balances**		
	Cash in Hand	-	
	Cash at Bank - Company A/c	16,608,674	
	Cash Deposited as Margins	16,000,000	32,608,674
2	**Trade Receivable**		
	From Clients	6,901,642	
	Less: Overdue for more then 14 days	1,793,981	5,107,661
3	**Investment in Listed Securities in the Name of Broker**		
	Securities on the exposure list marked to market	53,441,422	
	Less: 15% discount	8,016,213.30	45,425,209
4	**Securities Purchase For Clients**	31,134	31,134
			83,172,678
	CURRENT LIABILITIES		
1	**Trade Payable**		
	Book Value	26,606,246	
	Less: Overdue for more then 30 days	4,921,021	21,685,225
2	**Other Liabilities**		
	Short Term Running Finance	-	
	Trade Payable	4,921,021	
	Other Payables / Loan / Taxes	1,839,722	
	Client Bank Account	11,413,963	18,174,706
			39,859,931
	Net Capital		**43,312,747**