



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at October 31, 2024

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	32,420,067	
Cash Deposited as Margins	28,467,125	60,887,192
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2	<u>Trade Receivable</u>	
From Clients	4,591,034	
Less: Overdue for more than 14 days	62,065	4,528,969
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	52,967,113	
Less: 15% discount	7,945,067	45,022,046
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4	<u>Securities Purchase For Clients</u>	
	48,587	48,587
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		<hr/> 110,486,794
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	34,629,367	
Less: Overdue for more than 30 days	15,404,259	19,225,108
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	15,404,259	
Other Payables / Loan / Taxes	4,767,146	
Client Bank Account	-	20,171,405
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		<hr/> 39,396,513
Net Capital		<hr/> 71,090,281