



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at November 30, 2024

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	-	
Cash at Bank - Company A/c	36,024,821	
Cash Deposited as Margins	30,467,125	66,491,946
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2 <u>Trade Receivable</u>		
From Clients	1,516,300	
Less: Overdue for more then 14 days	64,418	1,451,882
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3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	65,821,049	
Less: 15% discount	9,873,157	55,947,892
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4 <u>Securities Purchase For Clients</u>	24,676	24,676
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		<hr/> 123,916,396 <hr/>
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	54,316,519	
Less: Overdue for more then 30 days	22,416,392	31,900,127
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2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	22,416,392	
Other Payables / Loan / Taxes	4,763,295	
Client Bank Account	-	27,179,687
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		<hr/> 59,079,814 <hr/>
Net Capital		<hr/> 64,836,582 <hr/>