



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at December 31, 2024

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	28,935,829	
Cash Deposited as Margins	77,467,125	106,402,954
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2	<u>Trade Receivable</u>	
From Clients	9,011,583	
Less: Overdue for more then 14 days	538,597	8,472,986
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	76,577,222	
Less: 15% discount	11,486,583	65,090,639
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4	<u>Securities Purchase For Clients</u>	
	506,378	506,378
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		<hr/> 180,472,957 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	100,263,889	
Less: Overdue for more then 30 days	20,529,643	79,734,246
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2	<u>Other Liabilities</u>	
Short Term Running Finance	17,018,595	
Trade Payable	20,529,643	
Other Payables / Loan / Taxes	8,107,623	
Client Bank Account	-	45,655,861
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		<hr/> 125,390,107 <hr/>
Net Capital		<hr/> 55,082,850 <hr/>