NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at Februaty 29, 2024

		Rupees	Rupees
	CURRENT ASSETS		
1	**Cash and Bank Balances**		
	Cash in Hand	-	
	Cash at Bank - Company A/c	43,721,060	
	Cash Deposited as Margins	28,967,125	72,688,185
2	**Trade Receivable**		
	From Clients	5,654,625	
	Less: Overdue for more then 14 days	3,658,414	1,996,211
3	**Investment in Listed Securities in the Name of Broker**		
	Securities on the exposure list marked to market	70,986,816	
	Less: 15% discount	10,648,022	60,338,794
4	**Securities Purchase For Clients**	192,191	192,191
			135,215,381
	CURRENT LIABILITIES		
1	**Trade Payable**		
	Book Value	66,084,402	
	Less: Overdue for more then 30 days	6,647,722	59,436,680
2	**Other Liabilities**		
	Short Term Running Finance	-	
	Trade Payable	6,647,722	
	Other Payables / Loan / Taxes	3,630,376	
	Client Bank Account	-	10,278,098
			69,714,778
	Net Capital		**65,500,603**