



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at March 31, 2024

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	16,791,695	
Cash Deposited as Margins	18,472,125	35,263,820
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2	<u>Trade Receivable</u>	
From Clients	6,917,056	
Less: Overdue for more than 14 days	2,912,707	4,004,349
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	116,592,511	
Less: 15% discount	17,488,877	99,103,634
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4	<u>Securities Purchase For Clients</u>	
	192,191	192,191
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		<hr/> 138,563,994 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	29,856,996	
Less: Overdue for more than 30 days	19,139,169	10,717,827
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2	<u>Other Liabilities</u>	
Short Term Running Finance	16,244,488	
Trade Payable	19,139,169	
Other Payables / Loan / Taxes	30,550,971	
Client Bank Account	-	65,934,628
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		<hr/> 76,652,455 <hr/>
Net Capital		<hr/> 61,911,539 <hr/>