



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at May 31, 2024

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	17,426,772	
Cash Deposited as Margins	23,467,125	40,893,897
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2	<u>Trade Receivable</u>	
From Clients	6,778,864	
Less: Overdue for more than 14 days	1,896,613	4,882,251
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	61,365,954	
Less: 15% discount	9,204,893	52,161,061
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4	<u>Securities Purchase For Clients</u>	
	62,682	62,682
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		<hr/> 97,999,891 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	35,188,315	
Less: Overdue for more than 30 days	2,500,066	32,688,249
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	2,500,066	
Other Payables / Loan / Taxes	3,995,246	
Client Bank Account	-	6,495,312
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		<hr/> 39,183,561 <hr/>
Net Capital		<hr/> 58,816,330 <hr/>