



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at June 30, 2024

	Rupees	Rupees
<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>	
Cash in Hand	-	
Cash at Bank - Company A/c	11,241,471	
Cash Deposited as Margins	23,467,125	34,708,596
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<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	2,054,343	
<b>Less:</b> Overdue for more than 14 days	572,775	1,481,568
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<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>	
Securities on the exposure list marked to market	69,804,364	
<b>Less:</b> 15% discount	10,470,655	59,333,709
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<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	534,728	534,728
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		<hr/> <b>96,058,601</b> <hr/>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	28,995,295	
<b>Less:</b> Overdue for more than 30 days	12,759,204	16,236,091
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<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	7,898,402	
Trade Payable	12,759,204	
Other Payables / Loan / Taxes	-	
Client Bank Account	-	20,657,606
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		<hr/> <b>36,893,697</b> <hr/>
<b>Net Capital</b>		<hr/> <b>59,164,904</b> <hr/>