



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at July 31, 2024

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	14,276,317	
Cash Deposited as Margins	19,967,125	34,243,442
	<hr/>	
2	<u>Trade Receivable</u>	
From Clients	3,365,561	
Less: Overdue for more then 14 days	887,534	2,478,027
	<hr/>	
3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	72,568,487	
Less: 15% discount	10,885,273	61,683,214
	<hr/>	
4	<u>Securities Purchase For Clients</u>	
	534,728	534,728
	<hr/>	
		<hr/> 98,939,411 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	29,839,778	
Less: Overdue for more then 30 days	15,764,112	14,075,666
	<hr/>	
2	<u>Other Liabilities</u>	
Short Term Running Finance	7,624,440	
Trade Payable	15,764,112	
Other Payables / Loan / Taxes	789,705	
Client Bank Account	-	24,178,257
	<hr/>	
		<hr/> 38,253,923 <hr/>
Net Capital		<hr/> 60,685,488 <hr/>