



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at August 31, 2024

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	21,591,903	
Cash Deposited as Margins	19,967,125	41,559,028
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2	<u>Trade Receivable</u>	
From Clients	4,996,640	
Less: Overdue for more than 14 days	158,152	4,838,488
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	65,088,968	
Less: 15% discount	9,763,345.20	55,325,623
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4	<u>Securities Purchase For Clients</u>	
	120,106	120,106
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		<hr/> 101,843,245 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	35,791,070	
Less: Overdue for more than 30 days	19,237,407	16,553,663
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	19,237,407	
Other Payables / Loan / Taxes	848,763	
Client Bank Account	-	20,086,170
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		<hr/> 36,639,833 <hr/>
Net Capital		<hr/> 65,203,412 <hr/>