



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at September 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	21,338,702	
Cash Deposited as Margins	19,967,125	41,305,827
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<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	5,484,811	
<b>Less:</b> Overdue for more then 14 days	86,633	5,398,178
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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	62,804,114	
<b>Less:</b> 15% discount	9,420,617	53,383,497
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<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	48,587	48,587
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		<hr/> <b>100,136,089</b> <hr/>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	31,234,927	
<b>Less:</b> Overdue for more then 30 days	18,630,975	12,603,952
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<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	-	
Trade Payable	18,630,975	
Other Payables / Loan / Taxes	780,173	
Client Bank Account	-	19,411,148
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		<hr/> <b>32,015,100</b> <hr/>
<b>Net Capital</b>		<hr/> <b>68,120,989</b> <hr/>