



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at January 31, 2025

	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	29,479,024	
Cash Deposited as Margins	67,467,125	96,946,149
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<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	11,855,190	
<b>Less:</b> Overdue for more than 14 days	91,752	11,763,438
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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	53,640,178	
<b>Less:</b> 15% discount	8,046,027	45,594,151
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<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	59,533	59,533
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		<hr/> <b>154,363,271</b> <hr/>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	89,814,876	
<b>Less:</b> Overdue for more than 30 days	47,986,770	41,828,106
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<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	-	
Trade Payable	47,986,770	
Other Payables / Loan / Taxes	8,092,865	
Client Bank Account	-	56,079,635
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		<hr/> <b>97,907,741</b> <hr/>
<b>Net Capital</b>		<hr/> <b>56,455,530</b> <hr/>