



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at October 31, 2025

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	32,889,536	
Cash Deposited as Margins	32,467,125	65,356,661
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2	<u>Trade Receivable</u>	
From Clients	12,770,556	
Less: Overdue for more then 14 days	76,947	12,693,609
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	53,722,386	
Less: 15% discount	8,058,358	45,664,028
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4	<u>Securities Purchase For Clients</u>	
	76,947	76,947
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		<hr/> 123,791,245 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	37,944,385	
Less: Overdue for more then 30 days	4,279,488	33,664,897
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	4,279,488	
Other Payables / Loan / Taxes	12,417,567	
Client Bank Account	-	16,697,055
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		<hr/> 50,361,952 <hr/>
Net Capital		<hr/> 73,429,293 <hr/>