



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at November 30, 2025

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	56,199,924	
Cash Deposited as Margins	32,467,125	88,667,049
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2	<u>Trade Receivable</u>	
From Clients	1,032,992	
Less: Overdue for more then 14 days	116,284	916,708
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	48,331,400	
Less: 15% discount	7,249,710	41,081,690
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4	<u>Securities Purchase For Clients</u>	
	116,285	116,285
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		<hr/> 130,781,732 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	54,973,494	
Less: Overdue for more then 30 days	12,126,225	42,847,269
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2	<u>Other Liabilities</u>	
Short Term Running Finance	-	
Trade Payable	12,126,225	
Other Payables / Loan / Taxes	5,059,531	
Client Bank Account	-	17,185,756
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		<hr/> 60,033,025 <hr/>
Net Capital		<hr/> 70,748,707 <hr/>