



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at December 31, 2025

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	12,146,584	
Cash Deposited as Margins	32,467,125	44,613,709
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2	<u>Trade Receivable</u>	
From Clients	2,371,523	
Less: Overdue for more than 14 days	38,314	2,333,209
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	74,974,324	
Less: 15% discount	11,246,149	63,728,175
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4	<u>Securities Purchase For Clients</u>	
	38,314	38,314
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		<hr/> 110,713,407 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	40,727,789	
Less: Overdue for more than 30 days	12,902,836	27,824,953
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2	<u>Other Liabilities</u>	
Short Term Running Finance	245,740	
Trade Payable	12,902,836	
Other Payables / Loan / Taxes	6,020,726	
Client Bank Account	-	19,169,302
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		<hr/> 46,994,255 <hr/>
Net Capital		<hr/> 63,719,152 <hr/>