



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at February 28, 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                       | 21,985,228  |                                |
| Cash Deposited as Margins                        | 29,967,125  | 51,952,353                     |
|  | <hr/>   |                                |
| <b>2</b>   | <b><u>Trade Receivable</u></b>                                      |                                |
|  |   |                                |
| From Clients                                     | 7,084,940   |                                |
| <b>Less:</b> Overdue for more than 14 days       | 75,676  | 7,009,264                      |
|  | <hr/>   |                                |
| <b>3</b>   | <b><u>Investment in Listed Securities in the Name of Broker</u></b> |                                |
|  |   |                                |
| Securities on the exposure list marked to market | 116,368,442   |                                |
| <b>Less:</b> 15% discount                        | 17,455,266  | 98,913,176                     |
|  | <hr/>   |                                |
| <b>4</b>   | <b><u>Securities Purchase For Clients</u></b>                       |                                |
|  | 59,533  | 59,533                         |
|  | <hr/>   |                                |
|  |   | <hr/> <b>157,934,326</b> <hr/> |
| <b><u>CURRENT LIABILITIES</u></b>                |   |                                |
| <b>1</b>   | <b><u>Trade Payable</u></b>   |                                |
|  |   |                                |
| Book Value                                       | 67,780,015  |                                |
| <b>Less:</b> Overdue for more than 30 days       | 49,708,686  | 18,071,329                     |
|  | <hr/>   |                                |
| <b>2</b>   | <b><u>Other Liabilities</u></b>                                     |                                |
|  |   |                                |
| Short Term Running Finance                       | 24,361,734  |                                |
| Trade Payable                                    | 49,708,686  |                                |
| Other Payables / Loan / Taxes                    | 5,486,156   |                                |
| Client Bank Account                              | -   | 79,556,576                     |
|  | <hr/>   |                                |
|  |   | <hr/> <b>97,627,905</b> <hr/>  |
| <b>Net Capital</b>                               |   | <hr/> <b>60,306,421</b> <hr/>  |