



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at March 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	59,572,295	
Cash Deposited as Margins	29,967,125	89,539,420
	<hr/>	
<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	3,528,600	
<b>Less:</b> Overdue for more than 14 days	246,387	3,282,213
	<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	77,781,707	
<b>Less:</b> 15% discount	11,667,256	66,114,451
	<hr/>	
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	59,533	59,533
	<hr/>	
		<hr/> <b>158,995,617</b> <hr/>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	79,339,612	
<b>Less:</b> Overdue for more than 30 days	7,853,229	71,486,383
	<hr/>	
<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	-	
Trade Payable	7,853,229	
Other Payables / Loan / Taxes	13,349,104	
Client Bank Account	-	21,202,333
	<hr/>	
		<hr/> <b>92,688,716</b> <hr/>
<b>Net Capital</b>		<hr/> <b>66,306,901</b> <hr/>