



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at April 30, 2025

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	-	
Cash at Bank - Company A/c	106,151,652	
Cash Deposited as Margins	52,467,125	158,618,777
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2 <u>Trade Receivable</u>		
From Clients	4,779,822	
Less: Overdue for more then 14 days	113,353	4,666,469
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3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	42,047,968	
Less: 15% discount	6,307,195	35,740,773
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4 <u>Securities Purchase For Clients</u>	77,826	77,826
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		<hr/> 199,103,845 <hr/>
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	124,854,192	
Less: Overdue for more then 30 days	45,894,186	78,960,006
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2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	45,894,186	
Other Payables / Loan / Taxes	5,430,866	
Client Bank Account	-	51,325,052
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		<hr/> 130,285,058 <hr/>
Net Capital		<hr/> 68,818,787 <hr/>