



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at May 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	70,981,848	
Cash Deposited as Margins	52,467,125	123,448,973
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<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	8,073,686	
<b>Less:</b> Overdue for more then 14 days	71,280	8,002,406
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<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>	
Securities on the exposure list marked to market	43,241,138	
<b>Less:</b> 15% discount	6,486,171	36,754,967
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<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	401,202	401,202
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		<hr/> <b>168,607,548</b> <hr/>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	86,092,242	
<b>Less:</b> Overdue for more then 30 days	39,606,575	46,485,667
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<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	-	
Trade Payable	39,606,575	
Other Payables / Loan / Taxes	3,989,098	
Client Bank Account	-	43,595,673
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		<hr/> <b>90,081,340</b> <hr/>
<b>Net Capital</b>		<hr/> <b>78,526,208</b> <hr/>