



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at June 30, 2025

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
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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2 <u>Trade Receivable</u>		
From Clients	-	
Less: Overdue for more than 14 days	-	-
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3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	56,412,583	
Less: 15% discount	8,461,887	47,950,696
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4 <u>Securities Purchase For Clients</u>	-	-
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		<hr/> 171,399,669 <hr/>
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	83,219,025	
Less: Overdue for more than 30 days	47,427,208	35,791,817
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2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	47,427,208	
Other Payables / Loan / Taxes	1,486,357	
Client Bank Account	-	48,913,565
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		<hr/> 84,705,382 <hr/>
Net Capital		<hr/> 86,694,287 <hr/>