NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at June 30, 2025

		Rupees	Rupees
	CURRENT ASSETS		
1	**Cash and Bank Balances**		
	Cash in Hand	-	
	Cash at Bank - Company A/c	72,197,067	
	Cash Deposited as Margins	51,467,125	123,664,192
2	**Trade Receivable**		
	From Clients	1,378,477	
	Less: Overdue for more then 14 days	184,400	1,194,077
3	**Investment in Listed Securities in the Name of Broker**		
	Securities on the exposure list marked to market	64,443,989	
	Less: 15% discount	9,666,598	54,777,391
4	**Securities Purchase For Clients**	-	-
			179,635,660
	CURRENT LIABILITIES		
1	**Trade Payable**		
	Book Value	102,160,039	
	Less: Overdue for more then 30 days	38,599,689	63,560,350
2	**Other Liabilities**		
	Short Term Running Finance	-	
	Trade Payable	38,599,689	
	Other Payables / Loan / Taxes	2,582,420	
	Client Bank Account	-	41,182,109
			104,742,459
	Net Capital		**74,893,201**