



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at July 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	42,552,432	
Cash Deposited as Margins	51,467,125	94,019,557
	<hr/>	
<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	2,588,791	
<b>Less:</b> Overdue for more then 14 days	119,490	2,469,301
	<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	78,530,740	
<b>Less:</b> 15% discount	11,779,611	66,751,129
	<hr/>	
<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	-	-
	<hr/>	
		<hr/> <b>163,239,987</b> <hr/>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	83,284,666	
<b>Less:</b> Overdue for more then 30 days	48,910,768	34,373,898
	<hr/>	
<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	-	
Trade Payable	48,910,768	
Other Payables / Loan / Taxes	8,213,810	
Client Bank Account	-	57,124,578
	<hr/>	
		<hr/> <b>91,498,476</b> <hr/>
<b>Net Capital</b>		<hr/> <b>71,741,511</b> <hr/>