



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at September 30, 2025

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1	<u>Cash and Bank Balances</u>	
Cash in Hand	-	
Cash at Bank - Company A/c	46,531,367	
Cash Deposited as Margins	55,967,125	102,498,492
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2	<u>Trade Receivable</u>	
From Clients	12,183,788	
Less: Overdue for more then 14 days	57,153	12,126,635
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3	<u>Investment in Listed Securities in the Name of Broker</u>	
Securities on the exposure list marked to market	90,249,455	
Less: 15% discount	13,537,418	76,712,037
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4	<u>Securities Purchase For Clients</u>	
	57,153	57,153
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		<hr/> 191,394,317 <hr/>
<u>CURRENT LIABILITIES</u>		
1	<u>Trade Payable</u>	
Book Value	97,933,013	
Less: Overdue for more then 30 days	30,899,187	67,033,826
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2	<u>Other Liabilities</u>	
Short Term Running Finance	5,261,352	
Trade Payable	30,899,187	
Other Payables / Loan / Taxes	13,746,437	
Client Bank Account	-	49,906,976
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		<hr/> 116,940,802 <hr/>
Net Capital		<hr/> 74,453,515 <hr/>