



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at January 31, 2026

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	-	
Cash at Bank - Company A/c	10,756,667	
Cash Deposited as Margins	37,467,125	48,223,792
2 <u>Trade Receivable</u>		
From Clients	5,366,423	
Less: Overdue for more than 14 days	16,574	5,349,849
3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	72,033,100	
Less: 15% discount	10,804,965	61,228,135
4 <u>Securities Purchase For Clients</u>	16,574	16,574
		114,818,350
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	40,727,789	
Less: Overdue for more than 30 days	8,104,976	32,622,813
2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	8,104,976	
Other Payables / Loan / Taxes	6,404,750	
Client Bank Account	-	14,509,726
		47,132,539
Net Capital		67,685,811