



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at February 28, 2026

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	-	
Cash at Bank - Company A/c	12,924,862	
Cash Deposited as Margins	29,967,125	42,891,987
2 <u>Trade Receivable</u>		
From Clients	17,239,547	
Less: Overdue for more then 14 days	22,730	17,216,817
3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	53,299,850	
Less: 15% discount	7,994,978	45,304,873
4 <u>Securities Purchase For Clients</u>	22,730	22,730
		105,436,407
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	33,901,636	
Less: Overdue for more then 30 days	6,240,915	27,660,721
2 <u>Other Liabilities</u>		
Short Term Running Finance	3,486,062	
Trade Payable	6,240,915	
Other Payables / Loan / Taxes	4,707,668	
Client Bank Account	-	14,434,645
		42,095,366
Net Capital		63,341,041