



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at March 31, 2026

		Rupees	Rupees
<u>CURRENT ASSETS</u>			
1	<u>Cash and Bank Balances</u>		
	Cash in Hand	-	
	Cash at Bank - Company A/c	25,142,027	
	Cash Deposited as Margins	19,967,125	45,109,152
2	<u>Trade Receivable</u>		
	From Clients	10,968,875	
	Less: Overdue for more then 14 days	258,223	10,710,652
3	<u>Investment in Listed Securities in the Name of Broker</u>		
	Securities on the exposure list marked to market	44,100,845	
	Less: 15% discount	6,615,127	37,485,718
4	<u>Securities Purchase For Clients</u>	252,223	252,223
			93,557,745
<u>CURRENT LIABILITIES</u>			
1	<u>Trade Payable</u>		
	Book Value	18,096,482	
	Less: Overdue for more then 30 days	10,505,656	7,590,826
2	<u>Other Liabilities</u>		
	Short Term Running Finance	456,025	
	Trade Payable	10,505,656	
	Other Payables / Loan / Taxes	4,677,888	
	Client Bank Account	-	15,639,569
			23,230,395
	Net Capital		70,327,350