



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at APRIL 30, 2026

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	-	
Cash at Bank - Company A/c	78,959,227	
Cash Deposited as Margins	29,967,125	108,926,352
2 <u>Trade Receivable</u>		
From Clients	3,436,615	
Less: Overdue for more then 14 days	21,215	3,415,400
3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	29,825,217	
Less: 15% discount	4,473,783	25,351,434
4 <u>Securities Purchase For Clients</u>	21,215	21,215
		137,714,401
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	66,258,927	
Less: Overdue for more then 30 days	5,767,799	60,491,128
2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	5,767,799	
Other Payables / Loan / Taxes	6,928,413	
Client Bank Account	-	12,696,212
		73,187,340
Net Capital		64,527,061