



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at May 31, 2026

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	-	
Cash at Bank - Company A/c	15,918,685	
Cash Deposited as Margins	42,467,125	58,385,810
2 <u>Trade Receivable</u>		
From Clients	9,599,293	
Less: Overdue for more then 14 days	103,936	9,495,357
3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	68,481,765	
Less: 15% discount	10,272,265	58,209,500
4 <u>Securities Purchase For Clients</u>	103,936	103,936
		126,194,603
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	53,523,710	
Less: Overdue for more then 30 days	15,778,151	37,745,559
2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	15,778,151	
Other Payables / Loan / Taxes	4,933,834	
Client Bank Account	-	20,711,985
		58,457,544
Net Capital		67,737,059