



NUA Securities (Pvt) Limited

Statement of Net Capital Balance

As at June 30, 2026

	Rupees	Rupees
<u>CURRENT ASSETS</u>		
1 <u>Cash and Bank Balances</u>		
Cash in Hand	-	
Cash at Bank - Company A/c	14,305,611	
Cash Deposited as Margins	22,467,125	36,772,736
2 <u>Trade Receivable</u>		
From Clients	3,824,500	
Less: Overdue for more then 14 days	-	3,824,500
3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	70,937,338	
Less: 15% discount	10,640,601	60,296,737
4 <u>Securities Purchase For Clients</u>	-	-
		100,893,973
<u>CURRENT LIABILITIES</u>		
1 <u>Trade Payable</u>		
Book Value	30,273,044	
Less: Overdue for more then 30 days	3,835,301	26,437,743
2 <u>Other Liabilities</u>		
Short Term Running Finance	-	
Trade Payable	3,835,301	
Other Payables / Loan / Taxes	2,736,855	
Client Bank Account	-	6,572,156
		33,009,899
Net Capital		67,884,074