



NET CAPITAL BALANCE

for 31 AUG 2023

254 Shajarpak Securities (Pvt.) Ltd.

Submission Date: 15-Sep-2023 12:52:07

Statement ID: 11002
Notice ID: 34302
Compliance officer : SAJID HABIB
Company secretary : KHAWAJA AHMAD ARSALAN

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	80,972,152
Trade Receivables	Book Value less those overdue for more than fourteen days	7,055,982
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,517,934
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		113,546,068.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	49,581,679
Other liabilities	As classified under the generally accepted accounting principles	14,161,967
Total Liabilities		63,743,646.00
Net Capital Balance		49,802,422.00