

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-12-2023

		<u>31.12.2023</u>
		RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		
	Bank Balances Pertaining to Clients	55,479,333
	Bank Balances pertain to Brokerage House	34,218,498
		21,236,472
		55,454,970
	Cash in hand	24,363
	Trade Receivable	
	Total Receivables	16,593,903
	Less: Outstanding for more than 14 Days	1,740,886
	Outstanding for 14 Days or less	(1) 14,853,016
	Investment in Listed Securities	
	in the name of Member	(2) 39,715,125
	Total Current Assets	<u>110,047,474</u>
CURRENT LIABILITIES		
	Trade payable	42,571,357
	Due for more than 30 days	9,360,345
	Due for 30 days or less	33,211,013
	Other Payables	551,817
	Total Current Liabilities	<u>43,123,174</u>
	Net Capital Balance	<u>66,924,300</u>

(1) Only those outstanding for 14 days or less.

(2) Securities on exposure list at Market Value as at 31-12-2023 less 15%