

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-03-2024

31.03.2024
RUPEES

CURRENT ASSETS

Cash in Hand & Bank:

Bank Balances Pertaining to Clients
Bank Balances pertain to Brokerage House

55,965,434

40,934,787

14,971,687

55,906,474

Cash in hand

58,960

Trade Receivable

Total Receivables

8,260,969

Less: Outstanding for more than 14 Days

4,137,071

Outstanding for 14 Days or less

(1)

4,123,898

Investment in Listed Securities

in the name of Member

(2)

43,644,217

Total Current Assets

103,733,549

CURRENT LIABILITIES

Trade payable

40,946,087

Due for more than 30 days

15,346,113

Due for 30 days or less

25,599,973

Other Payables

321,046

Total Current Liabilities

41,267,132

Net Capital Balance

62,466,417

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

(2) Securities on exposure list at Market Value as at 31-03-2024 less 15%