

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-05-2024

		<u>31.05.2024</u>
		RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		
		135,882,692
	Bank Balances Pertaining to Clients	120,987,090
	Bank Balances pertain to Brokerage House	14,847,602
		135,834,692
	Cash in hand	48,000
	Trade Receivable	
	Total Receivables	66,927,189
	Less: Outstanding for more than 14 Days	3,835,881
	Outstanding for 14 Days or less (1)	63,091,309
	Investment in Listed Securities	
	in the name of Member (2)	45,487,854
	Total Current Assets	244,461,855
CURRENT LIABILITIES		
	Trade payable	174,353,814
	Due for more than 30 days	23,434,202
	Due for 30 days or less	150,919,612
	Other Payables	407,518
	Total Current Liabilities	174,761,332
	Net Capital Balance	69,700,523

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

(2) Securities on exposure list at Market Value as at 31-05-2024 less 15%