

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 30-06-2024

30.06.2024
RUPEES

CURRENT ASSETS

Cash in Hand & Bank:

Bank Balances Pertaining to Clients
Bank Balances pertain to Brokerage House

146,046,713

124,685,444

21,361,269

146,046,713

Cash in hand

0

Trade Receivable

Total Receivables

7,092,695

Less: Outstanding for more than 14 Days

4,597,038

Outstanding for 14 Days or less

(1)

2,495,657

Investment in Listed Securities

in the name of Member

(2)

45,867,386

Total Current Assets

194,409,756

CURRENT LIABILITIES

Trade payable

124,685,444

Due for more than 30 days

42,720,536

Due for 30 days or less

81,964,908

Other Payables

947,302

Total Current Liabilities

125,632,745

Net Capital Balance

68,777,011

- (1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 30-06-2024 less 15%