

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-07-2024

31.07.2024
 RUPEES

CURRENT ASSETS

Cash in Hand & Bank:

Bank Balances Pertaining to Clients
 Bank Balances pertain to Brokerage House

134,684,846

123,939,663

10,716,031

134,655,694

Cash in hand

29,152

Trade Receivable

Total Receivables

118,454,662

Less: Outstanding for more than 14 Days

3,938,176

Outstanding for 14 Days or less

(1)

114,516,486

Investment in Listed Securities

in the name of Member

(2)

43,928,665

Total Current Assets

293,129,997

CURRENT LIABILITIES

Trade payable

221,751,459

Due for more than 30 days

59,935,663

Due for 30 days or less

161,815,796

Other Payables

1,123,459

Total Current Liabilities

222,874,918

Net Capital Balance

70,255,079

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

(2) Securities on exposure list at Market Value as at 31-07-2024 less 15%