

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-08-2024

31.08.2024
RUPEES

CURRENT ASSETS

Cash in Hand & Bank:

Bank Balances Pertaining to Clients
 Bank Balances pertain to Brokerage House

146,569,665

130,014,546

16,522,119

146,536,665

Cash in hand

Trade Receivable

33,000

Total Receivables

25,219,321

Less: Outstanding for more than 14 Days

3,991,283

Outstanding for 14 Days or less

(1)

21,228,037

Investment in Listed Securities

in the name of Member

(2)

42,057,619

Total Current Assets

209,855,321

CURRENT LIABILITIES

Trade payable

137,916,188

Due for more than 30 days

85,282,369

Due for 30 days or less

52,633,819

Other Payables

1,598,159

Total Current Liabilities

139,514,348

Net Capital Balance

70,340,973

- (1) Only those outstanding for 14 days or less.
 (2) Securities on exposure list at Market Value as at 31-08-2024 less 15%