

SHAJARPAK SECURITIES (PVT) LTD.  
STATEMENT OF NET CAPITAL BALANCE  
**AS AT:- 30-09-2024**

		<u>30.09.2024</u>
		RUPEES
<b>CURRENT ASSETS</b>		
<b>Cash in Hand &amp; Bank:</b>		
	Bank Balances Pertaining to Clients	191,972,485
	Bank Balances pertain to Brokerage House	2,349,939
		194,322,424
	Cash in hand	37,573
	Trade Receivable	
	Total Receivables	22,674,673
	Less: Outstanding for more than 14 Days	3,680,985
	Outstanding for 14 Days or less	(1) 18,993,688
	Investment in Listed Securities	
	in the name of Member	(2) 50,691,974
	<b>Total Current Assets</b>	264,045,659
<b>CURRENT LIABILITIES</b>		
	Trade payable	191,972,486
	Due for more than 30 days	59,359,660
	Due for 30 days or less	132,612,825
	Other Payables	1,666,257
	<b>Total Current Liabilities</b>	193,638,742
	<b>Net Capital Balance</b>	70,406,917

- (1) Only those outstanding for 14 days or less.  
(2) Securities on exposure list at Market Value as at 30-09-2024 less 15%