

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-12-2024

31.12.2024
 RUPEES

CURRENT ASSETS

Cash In Hand & Bank:				216,937,687
		Bank Balances Pertaining to Clients		195,370,107
		Bank Balances pertain to Brokerage House		21,567,581
				216,937,687

Cash in hand				0
Trade Receivable				
		Total Receivables		18,803,720
		Less: Outstanding for more than 14 Days		3,869,249
		Outstanding for 14 Days or less	(1)	14,934,471

Investment in Listed Securities				
		in the name of Member	(2)	65,602,773

	Total Current Assets	297,474,932
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CURRENT LIABILITIES

Trade payable				201,183,164
		Due for more than 30 days		57,582,957
		Due for 30 days or less		143,600,206

Other Payables				5,179,389
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	Total Current Liabilities	206,362,553
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	Net Capital Balance	92,254,363
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- (1) Only those outstanding for 14 days or less.
 (2) Securities on exposure list at Market Value as at 31-12-2024 less 15%