

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 29-02-2024

		<u>29.02.2024</u> RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		46,617,812
Bank Balances Pertaining to Clients		30,982,531
Bank Balances pertain to Brokerage House		15,564,781
		46,547,312
Cash in hand		70,500
Trade Receivable		
Total Receivables		25,015,222
Less: Outstanding for more than 14 Days		2,587,644
Outstanding for 14 Days or less	(1)	22,427,578
Investment in Listed Securities		
in the name of Member	(2)	43,695,331
Total Current Assets		112,740,721
CURRENT LIABILITIES		
Trade payable		48,306,649
Due for more than 30 days		17,685,167
Due for 30 days or less		30,621,482
Other Payables		576,113
Total Current Liabilities		48,882,762
Net Capital Balance		63,857,959

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

(2) Securities on exposure list at Market Value as at 29-02-2024 less 15%