

**SHAJARPAK SECURITIES (PVT) LTD.**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT:- 30-04-2024**

**30.04.2024**  
**RUPEES**

**CURRENT ASSETS**

<b>Cash in Hand &amp; Bank:</b>			<b>59,915,940</b>
Bank Balances Pertaining to Clients			48,524,132
Bank Balances pertain to Brokerage House			11,272,008
			<b>59,796,140</b>

Cash in hand			119,800
Trade Receivable			
Total Receivables			20,128,083
Less: Outstanding for more than 14 Days			4,062,169
Outstanding for 14 Days or less	(1)		16,065,914

Investment in Listed Securities			
in the name of Member	(2)		46,234,809

		<b>122,216,663</b>
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**CURRENT LIABILITIES**

Trade payable			55,699,632
Due for more than 30 days			13,745,082
Due for 30 days or less			41,954,551

Other Payables			438,636
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		<b>56,138,268</b>
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		<b>66,078,394</b>
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- (1) Only those outstanding for 14 days or less.  
(2) Securities on exposure list at Market Value as at 30-04-2024 less 15%