

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 30-11-2024

		<u>30.11.2024</u>
		RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		197,226,707
Bank Balances Pertaining to Clients		179,072,618
Bank Balances pertain to Brokerage House		18,087,909
		197,160,527
Cash in hand		66,180
Trade Receivable		
Total Receivables		39,769,102
Less: Outstanding for more than 14 Days		3,993,938
Outstanding for 14 Days or less	(1)	35,775,164
Investment in Listed Securities		
in the name of Member	(2)	57,358,619
Total Current Assets		290,360,490
CURRENT LIABILITIES		
Trade payable		206,032,593
Due for more than 30 days		68,610,405
Due for 30 days or less		137,422,188
Other Payables		2,714,701
Total Current Liabilities		208,747,293
Net Capital Balance		81,613,196

- (1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 30-11-2024 less 15%