

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-01-2025

	<u>31.01.2025</u> RUPEES
CURRENT ASSETS	
Cash in Hand & Bank:	154,580,560
Bank Balances Pertaining to Clients	144,352,305
Bank Balances pertain to Brokerage House	10,149,954
	154,502,260
Cash in hand	78,300
Trade Receivable	
Total Receivables	72,879,746
Less: Outstanding for more than 14 Days	5,179,562
Outstanding for 14 Days or less (1)	67,700,184
Investment in Listed Securities	
in the name of Member (2)	67,091,848
Total Current Assets	<u>289,372,592</u>
CURRENT LIABILITIES	
Trade payable	191,946,624
Due for more than 30 days	74,036,734
Due for 30 days or less	117,909,891
Other Payables	2,339,413
Total Current Liabilities	<u>194,286,037</u>
Net Capital Balance	<u>95,086,555</u>

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

(2) Securities on exposure list at Market Value as at 31-01-2025 less 15%