

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 28-02-2025

28.02.2025

RUPEES

CURRENT ASSETS

Cash In Hand & Bank:

Bank Balances Pertaining to Clients

Bank Balances pertain to Brokerage House

150,629,427

123,748,670

26,798,162

150,546,832

Cash in hand

Trade Receivable

82,595

Total Receivables

Less: Outstanding for more than 14 Days

Outstanding for 14 Days or less

(1)

89,922,684

7,969,326

81,953,358

Investment in Listed Securities

in the name of Member

(2)

67,083,153

Total Current Assets

299,665,938

CURRENT LIABILITIES

Trade payable

Due for more than 30 days

Due for 30 days or less

196,571,442

61,809,087

134,762,355

Other Payables

9,967,078

Total Current Liabilities

206,538,519

Net Capital Balance

93,127,419

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

(2) Securities on exposure list at Market Value as at 28-02-2025 less 15%