

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 30-04-2025

	<u>30.04.2025</u>
	RUPEES
CURRENT ASSETS	
Cash in Hand & Bank:	
Bank Balances Pertaining to Clients	113,496,312
Bank Balances pertain to Brokerage House	<u>99,702,094</u>
	<u>13,755,053</u>
	113,457,147
 Cash in hand	 <u>39,165</u>
Trade Receivable	
Total Receivables	<u>33,440,443</u>
Less: Outstanding for more than 14 Days	<u>6,336,190</u>
Outstanding for 14 Days or less	(1) 27,104,253
 Investment in Listed Securities	
in the name of Member	(2) 58,735,350
 Total Current Assets	 <u><u>199,335,916</u></u>
 CURRENT LIABILITIES	
Trade payable	109,440,085
Due for more than 30 days	<u>39,161,487</u>
Due for 30 days or less	<u>70,278,598</u>
 Other Payables	 1,789,665
 Total Current Liabilities	 <u><u>111,229,750</u></u>
 Net Capital Balance	 <u><u>88,106,166</u></u>

- (1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 30-04-2025 less 15%