

SHAJARPAK SECURITIES (PVT) LTD.  
STATEMENT OF NET CAPITAL BALANCE  
AS AT:- 31-05-2025

31.05.2025  
RUPEES

CURRENT ASSETS

Cash in Hand & Bank:

Bank Balances Pertaining to Clients  
Bank Balances pertain to Brokerage House

**87,435,289**

73,005,161

14,315,963

87,321,124

Cash in hand

114,165

Trade Receivable

Total Receivables

25,683,394

Less: Outstanding for more than 14 Days

8,584,750

Outstanding for 14 Days or less

(1)

17,098,644

Investment in Listed Securities

in the name of Member

(2)

62,808,209

**Total Current Assets**

167,342,142

CURRENT LIABILITIES

Trade payable

76,856,244

Due for more than 30 days

44,087,539

Due for 30 days or less

32,768,705

Other Payables

1,703,913

**Total Current Liabilities**

78,560,157

**Net Capital Balance**

88,781,985

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

(2) Securities on exposure list at Market Value as at 31-05-2025 less 15%