

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 30-06-2025

30.06.2025
RUPEES

CURRENT ASSETS

Cash In Hand & Bank:	101,990,805
Bank Balances Pertaining to Clients	<u>76,789,626</u>
Bank Balances pertain to Brokerage House	<u>25,201,179</u>
	101,990,805

Cash in hand	<u>0</u>
Trade Receivable	
Total Receivables	<u>26,129,469</u>
Less: Outstanding for more than 14 Days	<u>5,156,966</u>
Outstanding for 14 Days or less	(1) 20,972,503

Investment in Listed Securities	
in the name of Member	(2) 63,505,401

Total Current Assets	<u><u>186,468,709</u></u>
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CURRENT LIABILITIES

Trade payable	91,007,263
Due for more than 30 days	<u>55,848,842</u>
Due for 30 days or less	<u>35,158,421</u>

Other Payables	1,391,237
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Total Current Liabilities	<u><u>92,398,500</u></u>
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Net Capital Balance	<u><u>94,070,209</u></u>
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- (1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 30-06-2025 less 15%