

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-01-2026

		<u>31.01.2026</u>
		RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		
	142,428,182	
Bank Balances Pertaining to Clients	137,324,597	
Bank Balances pertain to Brokerage House	5,005,651	
	142,330,247	
Cash in hand	97,935	
Trade Receivable		
Total Receivables	38,606,993	
Less: Outstanding for more than 14 Days	4,370,007	
Outstanding for 14 Days or less	34,236,986	(1)
Investment in Listed Securities		
in the name of Member	89,246,562	(2)
Total Current Assets	265,911,730	
CURRENT LIABILITIES		
Trade payable	137,320,596	
Due for more than 30 days	36,699,715	
Due for 30 days or less	100,620,881	
Other Payables	1,444,379	
Total Current Liabilities	138,764,975	
Net Capital Balance	127,146,755	

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

(2) Securities on exposure list at Market Value as at 31-01-2026 less 15%