

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-05-2026

		<u>31.05.2026</u>
		RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		124,976,467
	Bank Balances Pertaining to Clients	109,830,592
	Bank Balances pertain to Brokerage House	15,013,836
		124,844,427
	Cash in hand	132,040
	Trade Receivable	
	Total Receivables	27,116,003
	Less: Outstanding for more than 14 Days	8,143,093
	Outstanding for 14 Days or less	(1) 18,972,910
	Investment in Listed Securities	
	in the name of Member	(2) 84,343,324
	Total Current Assets	228,292,701
CURRENT LIABILITIES		
	Trade payable	109,830,592
	Due for more than 30 days	58,887,990
	Due for 30 days or less	50,942,602
	Other Payables	955,113
	Total Current Liabilities	110,785,705
	Net Capital Balance	117,506,996

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

(2) Securities on exposure list at Market Value as at 31-05-2026 less 15%