SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:-30-06-2026

		30.06.2026 RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		**130,412,368**
Bank Balances Pertaining to Clients		103,550,321
Bank Balances pertain to Brokerage House		26,862,047
		130,412,368
Cash in hand		0
Trade Receivable		
Total Receivables		49,019,136
Less: Outstanding for more than 14 Days		7,067,105
Outstanding for 14 Days or less	(1)	41,952,031
Investment in Listed Securities in the name of Member	(2)	86,870,715
Total Current Assets		259,235,114
CURRENT LIAB ILITIES		
Trade payable		136,973,330
Due for more than 30 days		59,457,721
Due for 30 days or less		77,515,609
Other Payables		1,720,991
Total Current Liablities		138,694,321
Net Capital Balance		120,540,793

(1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 30-06-2026 less 15%

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