SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:-31-07-2026

		31.07.2026 RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		**155,725,273**
Bank Balances Pertaining to Clients		138,739,589
Bank Balances pertain to Brokerage House		16,917,254
		155,656,843
Cash in hand		68,430
Trade Receivable		
Total Receivables		32,131,737
Less: Outstanding for more than 14 Days		8,562,989
Outstanding for 14 Days or less	(1)	23,568,749
Investment in Listed Securities in the name of Member	(2)	84,555,556
Total Current Assets		263,849,578
CURRENT LIAB ILITIES		
Trade payable		138,739,589
Due for more than 30 days		58,284,744
Due for 30 days or less		80,454,845
Other Payables		7,838,652
Total Current Liablities		146,578,241
Net Capital Balance		117,271,337

(1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 31-07-2026 less 15%

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