SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:-31-08-2026

		31.08.2026 RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		**107,137,313**
Bank Balances Pertaining to Clients		97,658,322
Bank Balances pertain to Brokerage House		9,412,446
		107,070,768
Cash in hand		66,545
Trade Receivable		
Total Receivables		52,095,129
Less: Outstanding for more than 14 Days		11,169,827
Outstanding for 14 Days or less	(1)	40,925,302
Investment in Listed Securities in the name of Member	(2)	83,896,227
Total Current Assets		231,958,842
CURRENT LIAB ILITIES		
Trade payable		116,314,294
Due for more than 30 days		69,682,878
Due for 30 days or less		46,631,417
Other Payables		1,269,973
Total Current Liablities		117,584,267
Net Capital Balance		114,374,574

(1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 31-08-2026 less 15%

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