SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:-30-09-2026

		30.09.2026 RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		98,302,698
Bank Balances Pertaining to Clients		83,524,155
Bank Balances pertain to Brokerage House		14,705,508
		98,229,663
Cash in hand		73,035
Trade Receivable		
Total Receivables		31,245,856
Less: Outstanding for more than 14 Days		13,415,695
Outstanding for 14 Days or less	(1)	17,830,162
Investment in Listed Securities in the name of Member	(2)	83,308,684
Total Current Assets		199,441,544
CURRENT LIAB ILITIES		
Trade payable		87,054,175
Due for more than 30 days		57,514,688
Due for 30 days or less		29,539,487
Other Payables		1,782,481
Total Current Liablities		88,836,656
Net Capital Balance		110,604,887

(1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 30-09-2026 less 15%

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