

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-03-2025

		<u>31.03.2025</u>
		RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		184,204,248
Bank Balances Pertaining to Clients		169,025,884
Bank Balances pertain to Brokerage House		15,128,435
		184,154,318
 Cash in hand		49,930
Trade Receivable		
Total Receivables		21,401,417
Less: Outstanding for more than 14 Days		9,120,117
Outstanding for 14 Days or less	(1)	12,281,300
 Investment in Listed Securities		
in the name of Member	(2)	67,436,073
 Total Current Assets		<u>263,921,621</u>
 CURRENT LIABILITIES		
Trade payable		169,025,884
Due for more than 30 days		67,871,689
Due for 30 days or less		101,154,195
 Other Payables		1,832,135
 Total Current Liabilities		<u>170,858,018</u>
 Net Capital Balance		<u>93,063,602</u>

- (1) Only those outstanding for 14 days or less.
(2) Securities on exposure list at Market Value as at 31-03-2025 less 15%