

SHAJARPAK SECURITIES (PVT) LTD.  
STATEMENT OF NET CAPITAL BALANCE  
AS AT:- 31-07-2025

	<u>31.07.2025</u> RUPEES
<b>CURRENT ASSETS</b>	
<b>Cash in Hand &amp; Bank:</b>	<b>94,722,051</b>
Bank Balances Pertaining to Clients	77,822,321
Bank Balances pertain to Brokerage House	16,849,730
	94,672,051
Cash in hand	50,000
Trade Receivable	
Total Receivables	40,034,845
Less: Outstanding for more than 14 Days	6,002,493
Outstanding for 14 Days or less	(1) 34,032,352
Investment in Listed Securities	
in the name of Member	(2) 67,446,613
<b>Total Current Assets</b>	<b>196,201,015</b>
<b>CURRENT LIABILITIES</b>	
Trade payable	96,442,037
Due for more than 30 days	40,392,761
Due for 30 days or less	56,049,276
Other Payables	1,567,360
<b>Total Current Liabilities</b>	<b>98,009,397</b>
<b>Net Capital Balance</b>	<b>98,191,618</b>

(1) Only those outstanding for 14 days or less.

(2) Securities on exposure list at Market Value as at 31-07-2025 less 15%