

**SHAJARPAK SECURITIES (PVT) LTD.**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT:- 31-08-2025**

31.08.2025

RUPEES

**CURRENT ASSETS**

**Cash in Hand & Bank:**

**113,716,516**

Bank Balances Pertaining to Clients

101,486,673

Bank Balances pertain to Brokerage House

12,198,844

113,685,516

Cash in hand

31,000

Trade Receivable

Total Receivables

40,430,742

Less: Outstanding for more than 14 Days

6,777,246

Outstanding for 14 Days or less

(1)

33,653,496

Investment in Listed Securities

in the name of Member

(2)

76,701,316

**Total Current Assets**

**224,071,328**

**CURRENT LIABILITIES**

Trade payable

115,073,821

Due for more than 30 days

39,887,780

Due for 30 days or less

75,186,041

Other Payables

2,092,883

**Total Current Liabilities**

**117,166,704**

**Net Capital Balance**

**106,904,624**

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

(2) Securities on exposure list at Market Value as at 31-08-2025 less 15%