

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 30-09-2025

		<u>31.08.2025</u> RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		
Bank Balances Pertaining to Clients		145,069,275
Bank Balances pertain to Brokerage House		133,635,241
		11,395,664
		145,030,905
Cash in hand		
Trade Receivable		38,370
Total Receivables		72,382,484
Less: Outstanding for more than 14 Days		5,144,667
Outstanding for 14 Days or less	(1)	67,237,817
Investment in Listed Securities		
in the name of Member	(2)	76,701,316
	Total Current Assets	<u>289,008,409</u>
CURRENT LIABILITIES		
Trade payable		179,309,064
Due for more than 30 days		42,974,526
Due for 30 days or less		136,334,539
Other Payables		2,293,249
	Total Current Liabilities	<u>181,602,313</u>
	Net Capital Balance	<u>107,406,096</u>
(1)	Only those outstanding for 14 days or less.	
(2)	Securities on exposure list at Market Value as at 30-09-2025 less 15%	