

SHAJARPAK SECURITIES (PVT) LTD.
STATEMENT OF NET CAPITAL BALANCE
AS AT:- 31-10-2025

		<u>31.10.2025</u>
		RUPEES
CURRENT ASSETS		
Cash in Hand & Bank:		76,251,386
Bank Balances Pertaining to Clients		73,035,589
Bank Balances pertain to Brokerage House		3,150,237
		76,185,826
Cash in hand		65,560
Trade Receivable		
Total Receivables		42,803,208
Less: Outstanding for more than 14 Days		5,359,797
Outstanding for 14 Days or less	(1)	37,443,411
Investment in Listed Securities		
in the name of Member	(2)	75,141,076
		188,835,872
CURRENT LIABILITIES		
Trade payable		79,788,906
Due for more than 30 days		34,770,346
Due for 30 days or less		45,018,559
Other Payables		1,624,946
		81,413,851
Net Capital Balance		107,422,021

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

(2) Securities on exposure list at Market Value as at 31-10-2025 less 15%