

**SHAJARPAK SECURITIES (PVT) LTD.**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT:- 30-11-2025**

30.11.2025  
 RUPEES

**CURRENT ASSETS**

**Cash in Hand & Bank:**

Bank Balances Pertaining to Clients  
 Bank Balances pertain to Brokerage House

**137,810,950**

117,527,623

20,239,802

137,767,425

Cash in hand

Trade Receivable

Total Receivables

Less: Outstanding for more than 14 Days

Outstanding for 14 Days or less

(1)

43,525

29,282,404

6,776,936

22,505,468

Investment in Listed Securities

in the name of Member

(2)

77,745,687

**Total Current Assets**

238,062,105

**CURRENT LIABILITIES**

Trade payable

Due for more than 30 days

Due for 30 days or less

Other Payables

124,677,783

35,460,954

89,216,828

1,613,035

**Total Current Liabilities**

126,290,818

**Net Capital Balance**

111,771,287

- (1) Only those outstanding for 14 days or less.  
 (2) Securities on exposure list at Market Value as at 30-11-2025 less 15%