

SHAJARPAK SECURITIES (PVT) LTD.  
STATEMENT OF NET CAPITAL BALANCE  
AS AT:- 31-12-2025

		31.12.2025 RUPEES
<b>CURRENT ASSETS</b>		
<b>Cash in Hand &amp; Bank:</b>		
Bank Balances Pertaining to Clients		90,009,162
Bank Balances pertain to Brokerage House		23,408,435
		113,417,596
Cash in hand		12,400
Trade Receivable		
Total Receivables		79,328,703
Less: Outstanding for more than 14 Days		4,388,959
Outstanding for 14 Days or less	(1)	74,939,744
Investment in Listed Securities		
in the name of Member	(2)	80,288,206
<b>Total Current Assets</b>		268,657,946
<b>CURRENT LIABILITIES</b>		
Trade payable		149,942,044
Due for more than 30 days		45,664,224
Due for 30 days or less		104,277,820
Other Payables		1,408,426
<b>Total Current Liabilities</b>		151,350,469
<b>Net Capital Balance</b>		117,307,477

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

(2) Securities on exposure list at Market Value as at 31-12-2025 less 15%